

Issaquah High PTSA
Treasurer's Report 09/01/2015 to 09/30/2015

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership	1,240.00	-	16,385.00	16,900.00	-515.00
State and National PTA Fees	-	-	-	-9,500.00	9,500.00
Council Fees	-	371.00	-371.00	-371.00	-
State Reporting Fees	-	40.00	-40.00	-50.00	10.00
Pass the Hat Donations	1,840.00	-	30,805.00	30,000.00	805.00
Corp Rebates - eScrip	172.37	-	252.10	2,000.00	-1,747.90
Corporate Matching	-	-	659.30	6,950.00	-6,290.70
Total	3,252.37	411.00	47,690.40	45,929.00	1,761.40

B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
PTSA Grants FYE 2016	-	-	-	-20,000.00	20,000.00
Approved Grants FYE 2015	-	1,328.83	-1,328.83	-1,550.00	221.17
Grant Committee Expenses	-	-	-	-150.00	150.00
Student Assistance Fund	-	5,000.00	-5,000.00	-5,000.00	-
Teacher Classroom Fund (\$100FTE)	-	1,500.00	-1,500.00	-1,500.00	-
IHS Summer School	-	-	-	-2,500.00	2,500.00
After School Library Hours	-	2,500.00	-2,500.00	-5,000.00	2,500.00
Shakespeare Grant	-	-	-	-1,500.00	1,500.00
Total	-	10,328.83	-10,328.83	-37,200.00	26,871.17

C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	218.23	-218.23	-250.00	31.77
Picture Day Lunch	-	259.86	-259.86	-300.00	40.14
Textbook Checkout	-	-	-	-250.00	250.00
5K Run	-	-	-	-500.00	500.00
Newcomers	-	-	-	-100.00	100.00
Total	-	478.09	-478.09	-1,400.00	921.91

D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Senior Celebration	3,995.00	16.82	18,506.06	-1,500.00	20,006.06
Senior Events Donations	70.00	-	1,200.00	1,500.00	-300.00
Baccalaureate	-	-	-	-1,600.00	1,600.00
Senior Breakfast	-	-	-	-400.00	400.00
Total	4,065.00	16.82	19,706.06	-2,000.00	21,706.06

E Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Program FYE 2016	385.00	178.09	9,531.91	-	9,531.91
Angel Program Supplies	-	57.22	-57.22	-250.00	192.78
Parent Education Expenses	-	-	-	-500.00	500.00
Healthy Student Support	-	-	-	-4,500.00	4,500.00
ACT Readiness Program	4,920.00	-	5,745.00	5,778.00	-33.00
Reflections Expenses	-	-	-	-150.00	150.00
Community Service Program	-	31.66	-31.66	-300.00	268.34
Senior Scholarships	-	-	-	-4,100.00	4,100.00
New Family Ambassadors	-	-	-	-250.00	250.00
8th Grade Parent Night	-	-	-	-200.00	200.00
Curriculum Night	-	-	-	-100.00	100.00
Total	5,305.00	266.97	15,188.03	-4,572.00	19,760.03

F Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Health Room Snacks	-	-	-	-150.00	150.00

Senior Exit Interview Snacks	-	-	-	-300.00	300.00
Staff Appreciation Week	-	-	-	-1,000.00	1,000.00
Staff Lunches	-	808.56	-808.56	-1,750.00	941.44
Meeting Snacks	-	-	-	-100.00	100.00
Testing Snacks	-	-	-	-750.00	750.00
Pride and Recognition Snacks	-	-	-	-200.00	200.00
Other Hospitality Expenses	-	32.86	-32.86	-250.00	217.14
Total	-	841.42	-841.42	-4,500.00	3,658.58

G Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Bios	-	-	-	-150.00	150.00
Student Directories	-	-	-	-2,500.00	2,500.00
Communications Expenses	-	503.60	-503.60	-800.00	296.40
Website	-	-	-	-120.00	120.00
Total	-	503.60	-503.60	-3,570.00	3,066.40

H Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly	-	-	-	-450.00	450.00
Legislative Committee	-	-	-	-25.00	25.00
Workshops/Convention	-	-	-	-1,250.00	1,250.00
Volunteer Appreciation	-	-	-	-500.00	500.00
Golden Acorn/Advocate Award	-	-	-	-400.00	400.00
Outstanding Educator Award	-	-	-	-400.00	400.00
Best Practices Expense	-	-	-	-50.00	50.00
Total	-	-	-	-3,075.00	3,075.00

I Partnerships	Income	Expenses	Year to Date	Net Budget	More/-Less
Issaquah Schools Foundation	-	1,000.00	-1,000.00	-1,000.00	-
ISF Luncheon/Breakfast	-	-	-	-750.00	750.00
ISF Mailings	-	88.17	-88.17	-100.00	11.83
Volunteers Issaquah Schools	-	4,000.00	-4,000.00	-4,000.00	-
The Beat - Issaquah Press	-	500.00	-500.00	-500.00	-
ISD Summer School	-	375.00	-375.00	-375.00	-
Echo Glen Program Support	-	100.00	-100.00	-100.00	-
Total	-	6,063.17	-6,063.17	-6,825.00	761.83

J Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Interest Income	11.11	-	34.11	100.00	-65.89
Bank Fees	-	-	-	-75.00	75.00
Credit Card Fees	-	229.57	-1,874.84	-3,000.00	1,125.16
Bond, Liab, Prof Liab Insurance	-	-	-	-375.00	375.00
Post Office Box	-	-	-	-100.00	100.00
Annual Treasurer Software Fee	-	-	-	-200.00	200.00
Other Treasurer Expenses	-	1.27	-1.27	-250.00	248.73
Administrative Supplies	-	26.47	-26.47	-250.00	223.53
President's Fund	-	-	-	-200.00	200.00

Total	11.11	257.31	-1,868.47	-4,350.00	2,481.53
--------------	--------------	---------------	------------------	------------------	-----------------

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	12,633.48	19,167.21	62,500.91	-21,563.00	84,063.91

Bank Account Balances	09/01/2015	09/30/2015	Last Reconciled	Summary for the Period	
Bank of America Checking	93,964.97	87,420.21	09/30/2015	Starting Total	139,439.14
Bank of America Savings	500.08	500.02	09/30/2015	Income	12,633.48
Capital One Money Market	44,974.09	44,985.18	09/30/2015	Expenses	- 19,167.21 -6,533.73
Total	139,439.14	132,905.41		Ending Total	132,905.41

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____