

Issaquah High PTSA
Treasurer's Report 03/01/2016 to 03/31/2016

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership	125.00	-	17,665.00	16,900.00	765.00
State and National PTA Fees	-	72.00	-10,069.00	-9,500.00	-569.00
Council Fees	-	-	-371.00	-371.00	-
State Reporting Fees	-	-	-50.00	-50.00	-
Pass the Hat Donations	175.00	-	32,705.00	30,000.00	2,705.00
Corp Rebates - eScrip	3.59	-	380.09	2,000.00	-1,619.91
Corporate Matching	224.92	-	2,585.13	6,950.00	-4,364.87
Total	528.51	72.00	42,845.22	45,929.00	-3,083.78

B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
PTSA Grants FYE 2016	-	963.87	-963.87	-20,000.00	19,036.13
Approved Grants FYE 2015	-	-	-1,328.83	-1,550.00	221.17
Grant Committee Expenses	-	-	-119.08	-150.00	30.92
Student Academic Fund	-	-	-5,000.00	-5,000.00	-
Teacher Classroom Fund (\$100FTE)	-	-	-1,500.00	-1,500.00	-
IHS Summer School	-	-	-	-2,500.00	2,500.00
After School Library Hours	-	-	-4,700.00	-5,000.00	300.00
Shakespeare Grant	963.87	-	-536.13	-1,500.00	963.87
Total	963.87	963.87	-14,147.91	-37,200.00	23,052.09

C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	-	-218.23	-250.00	31.77
Picture Day Lunch	-	-	-259.86	-300.00	40.14
Textbook Checkout	-	-	-92.44	-250.00	157.56
5K Run	-	-	-	-500.00	500.00
Newcomers	-	-	-	-100.00	100.00
8th Grade Parent Night	-	-	-	-200.00	200.00
Curriculum Night	-	-	-	-100.00	100.00
Total	-	-	-570.53	-1,700.00	1,129.47

D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Senior Celebration	180.00	1,170.00	16,696.06	-1,500.00	18,196.06
Senior Events Donations	-	-	1,481.00	1,500.00	-19.00
Baccalaureate	-	-	-	-1,600.00	1,600.00
Senior Breakfast	-	-	-	-400.00	400.00
Total	180.00	1,170.00	18,177.06	-2,000.00	20,177.06

E Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Program FYE 2016	625.00	770.21	7,362.44	-	7,362.44
Angel Program Supplies	63.64	5.32	-771.46	-250.00	-521.46
Parent Education Expenses	-	-	-500.00	-500.00	-
Healthy Student Support	-	-	-	-4,500.00	4,500.00
ACT Readiness Program	1,795.00	83.00	5,393.77	5,778.00	-384.23
Reflections Expenses	-	-	-45.40	-150.00	104.60
Community Service Program	-	156.79	-275.92	-300.00	24.08
Senior Scholarships	-	-	-	-4,100.00	4,100.00
New Family Ambassadors	-	-	-	-250.00	250.00
Total	2,483.64	1,015.32	11,163.43	-4,272.00	15,435.43

F Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Health Room Snacks	-	-	-146.94	-150.00	3.06

Senior Exit Interview Snacks	-	-	-206.53	-300.00	93.47
Staff Appreciation Week	120.00	-	120.00	-1,000.00	1,120.00
Staff Lunches	-	-	-808.56	-1,750.00	941.44
Meeting Snacks	-	-	-55.39	-100.00	44.61
Testing Snacks	-	105.06	-105.06	-750.00	644.94
Student Recognition Snacks	-	157.12	-242.46	-200.00	-42.46
Other Hospitality Expenses	-	-	-205.24	-250.00	44.76
Total	120.00	262.18	-1,650.18	-4,500.00	2,849.82

G Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Bios	-	-	-85.38	-150.00	64.62
Student Directories	-	-	-1,892.04	-2,500.00	607.96
Communications Expenses	-	17.39	-523.35	-800.00	276.65
Website	-	-	-139.96	-120.00	-19.96
Renew domain in 2018-2019 - \$150	-	-	-	-	-
Total	-	17.39	-2,640.73	-3,570.00	929.27

H Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly	-	-	-200.00	-450.00	250.00
Legislative Committee	-	-	-	-25.00	25.00
Workshops/Convention	-	-	-	-1,250.00	1,250.00
Volunteer Appreciation	-	-	-86.14	-500.00	413.86
Golden Acorn/Advocate Award	-	65.66	-78.47	-400.00	321.53
Outstanding Educator Award	-	-	-	-400.00	400.00
Best Practices Expense	-	60.43	-162.74	-200.00	37.26
Total	-	126.09	-527.35	-3,225.00	2,697.65

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

J Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Interest Income	11.48	-	101.95	100.00	1.95
Bank Fees	-	-	-42.00	-75.00	33.00
Credit Card Fees	-	54.00	-2,630.79	-3,000.00	369.21
Bond, Liab, Prof Liab Insurance	-	-	-365.00	-375.00	10.00
Post Office Box	-	-	-	-100.00	100.00
Annual Treasurer Software Fee	-	-	-	-200.00	200.00
Other Treasurer Expenses	-	49.00	-94.21	-250.00	155.79
Administrative Supplies	-	-	-268.51	-500.00	231.49
President's Fund	-	5.26	-29.81	-200.00	170.19

Total	11.48	108.26	-3,328.37	-4,600.00	1,271.63
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	4,287.50	3,735.11	43,257.47	-21,963.00	65,220.47

Bank Account Balances	03/01/2016	03/31/2016	Last Reconciled	Summary for the Period	
Bank of America Checking	67,568.20	66,063.11	03/31/2016	Starting Total	113,109.58
Bank of America Savings	500.02	2,546.05	03/31/2016	Income	4,287.50
Capital One Money Market	45,041.36	45,052.81	03/31/2016	Expenses	- 3,735.11 552.39
Total	113,109.58	113,661.97		Ending Total	113,661.97

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____