

## Issaquah High PTSA

Treasurer's Report 01/01/2018 - 01/31/2018

<b>A Membership/General Funds</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership- \$25/person or family	10.00	-	17,160.00	17,500.00	-340.00
State/National PTA \$8/person	-	256.00	-11,224.00	-11,200.00	-24.00
Pass the Hat Donations	-	-	44,655.00	35,000.00	9,655.00
Corporate Matching	378.80	-	6,132.67	3,000.00	3,132.67
Corporate Rebates/Amazon Smile	-	-	29.42	50.00	-20.58
<b>Total</b>	<b>388.80</b>	<b>256.00</b>	<b>56,753.09</b>	<b>44,350.00</b>	<b>12,403.09</b>
<b>B Grants/Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Grants 2017-2018	-	306.90	-1,888.14	-10,000.00	8,111.86
Grant Committee Expenses	-	-	-	-150.00	150.00
Student Academic Fund	-	-	-4,000.00	-4,000.00	-
Teacher Classroom Fund (\$100FTE)	-	-	-4,500.00	-4,500.00	-
IHS Summer School	-	-	-	-3,300.00	3,300.00
Shakespeare Grant	-	-	-	-1,000.00	1,000.00
<b>Total</b>	<b>-</b>	<b>306.90</b>	<b>-10,388.14</b>	<b>-22,950.00</b>	<b>12,561.86</b>
<b>C Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
New to IHS Night	-	-	-124.30	-250.00	125.70
Picture Day Lunch	-	-	-	-675.00	675.00
Textbook Checkout	-	-	-176.77	-250.00	73.23
5K Run/Color Run	-	513.58	-513.58	-900.00	386.42
Ask a Counselor Night	-	-	-	-100.00	100.00
8th Grade Events	-	-	-	-100.00	100.00
<b>Total</b>	<b>-</b>	<b>513.58</b>	<b>-814.65</b>	<b>-2,275.00</b>	<b>1,460.35</b>
<b>D Senior Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
All Night Grad Party	4,590.00	10,742.00	-399.63	-1,500.00	1,100.37
All Night Party Donations	155.00	-	1,500.00	1,500.00	-
Senior Farewell	-	-	-269.88	-3,500.00	3,230.12
Senior Breakfast	-	-	-29.88	-1,000.00	970.12
Senior Party Fundraising	-	-	-	1,000.00	-1,000.00
<b>Total</b>	<b>4,745.00</b>	<b>10,742.00</b>	<b>800.61</b>	<b>-3,500.00</b>	<b>4,300.61</b>
<b>E Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Angel Carryover 2016-2017	-	-	-321.27	-	-321.27
Angel Program 2017-2018	10.00	425.59	6,902.68	-	6,902.68
Angel Supplies	-	-	-	-250.00	250.00
Be True Campaign	-	-	-	-1,250.00	1,250.00
Community Service Program	-	-	-29.88	-1,500.00	1,470.12
Council Parent Ed	-	-	-500.00	-500.00	-
Healthy Student Support	-	3.98	-744.96	-1,250.00	505.04
New Family Ambassadors	-	-	-	-250.00	250.00
Parent Education Expenses	-	-	-	-500.00	500.00
Reflections Expenses	-	-	-194.86	-230.00	35.14
SAT/ACT Readiness Program	1,775.00	1,540.00	9,025.68	4,000.00	5,025.68
Senior Scholarships	-	-	-	-5,300.00	5,300.00
<b>Total</b>	<b>1,785.00</b>	<b>1,969.57</b>	<b>14,137.39</b>	<b>-7,030.00</b>	<b>21,167.39</b>
<b>F Hospitality</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Health Rom/LRC Testing Snacks	-	72.12	-170.22	-800.00	629.78
Senior Exit Interview Snacks	-	-	-	-300.00	300.00
Staff Appreciation Week	-	-	-	-1,500.00	1,500.00
Staff Lunches	-	-	-1,395.05	-1,750.00	354.95
Staff Meeting Snacks	-	-	-	-200.00	200.00
GM Meeting Snacks	-	55.99	-193.53	-400.00	206.47
Senior Awards Breakfast	-	-	-	-250.00	250.00
Student Recognition Breakfast	-	-	-	-600.00	600.00

Other Hospitality Expenses	-	-	-571.01	-1,100.00	528.99
<b>Total</b>	-	<b>128.11</b>	<b>-2,329.81</b>	<b>-6,900.00</b>	<b>4,570.19</b>

<b>G Communications</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Staff Bios	-	-	-25.56	-150.00	124.44
Student Directories	-	-	-21.81	-2,500.00	2,478.19
Communications Expenses	-	-	-	-400.00	400.00
Website	-	-	-	-130.00	130.00
Renew domain in 2018-2019 - \$150	-	-	-	-	-
<b>Total</b>	-	-	<b>-47.37</b>	<b>-3,180.00</b>	<b>3,132.63</b>

<b>H Advocacy/Training/Recognition</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Legislative Assembly/Committee	-	-	-192.02	-400.00	207.98
Workshops/Convention	-	-	-	-800.00	800.00
Volunteer Appreciation	-	-	-	-500.00	500.00
Golden Acorn/Advocate Award	-	-	-	-450.00	450.00
Outstanding Educator Award	-	-	-	-500.00	500.00
Best Practices Expense	-	-	-	-225.00	225.00
<b>Total</b>	-	-	<b>-192.02</b>	<b>-2,875.00</b>	<b>2,682.98</b>

<b>I Partnerships</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Issaquah Schools Foundation	-	-	-1,000.00	-1,000.00	-
ISF Luncheon/Breakfast	-	-	-	-750.00	750.00
ISF Mailings	-	-	-17.38	-100.00	82.62
Volunteers Issaquah Schools	-	-	-1,000.00	-1,000.00	-
VIS Mailings	-	-	-	-400.00	400.00
ISD Summer School	-	-	-375.00	-375.00	-
Echo Glen Program Support	-	-	-100.00	-100.00	-
Academy for Comm Transition	-	-	-50.00	-50.00	-
Issaquah Food Bank	-	-	-1,000.00	-1,000.00	-
<b>Total</b>	-	-	<b>-3,542.38</b>	<b>-4,775.00</b>	<b>1,232.62</b>

<b>J Administrative</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Interest Income	11.56	-	80.24	134.00	-53.76
Bank Fees	-	50.50	-50.50	-75.00	24.50
Credit Card Fees	-	145.96	-2,890.96	-3,000.00	109.04
Council Dues/Survey Monkey	-	-	-271.00	-271.00	-
AIM Insurance	-	-	-595.00	-600.00	5.00
State Reporting Fees	-	-	-40.00	-50.00	10.00
Post Office Box	-	-	-	-120.00	120.00
Annual Treasurer Software Fee	-	-	-	-200.00	200.00
Other Treasurer Expenses	-	-	-151.74	-250.00	98.26
Administrative Supplies	-	-	-5.30	-500.00	494.70
President's Fund	-	-	-	-200.00	200.00
Membership Expense Fund	-	-	-	-200.00	200.00
<b>Total</b>	<b>11.56</b>	<b>196.46</b>	<b>-3,924.26</b>	<b>-5,332.00</b>	<b>1,407.74</b>

<b>GRAND TOTAL</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	<b>6,930.36</b>	<b>14,112.62</b>	<b>50,452.46</b>	<b>-14,467.00</b>	<b>64,919.46</b>

<b>Bank Account Balances</b>	<b>01/01/2018</b>	<b>01/31/2018</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Bank of America Checking	68,846.00	60,404.25	01/31/2018	Starting Total	114,636.16
Bank of America Savings	500.01	1,747.96	01/31/2018	Income	6,930.36
Capital One Money Market	45,290.15	45,301.69	01/31/2018	Expenses	- 14,112.62
<b>Total</b>	<b>114,636.16</b>	<b>107,453.90</b>		Ending Total	107,453.90

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

Treasurer Report Submitted by:

Name: Pat Miller Signature: Pat Miller Date: 2-1-18