

Issaquah High PTSA FY 2018

Treasurer's Report

06/01/2019 - 06/30/2019

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	\$50.00	\$56.00	\$15,619.00	\$17,400.00	-\$1,781.00
State/National PTA \$8/person	-	-	-\$9,912.00	-\$11,300.00	\$1,388.00
Pass the Hat Donations	-	-	\$29,215.00	\$25,000.00	\$4,215.00
Corporate Matching	\$136.00	-	\$6,400.21	\$4,000.00	\$2,400.21
Corporate Rebates/Amazon Smile	-	-	\$454.92	\$45.00	\$409.92
Community Partners	-	-	\$710.00	-	\$710.00
Salmon Days Parking	-	-	\$407.31	\$500.00	-\$92.69
A Membership/General Funds Totals	\$186.00	-\$56.00	\$42,894.44	\$35,645.00	\$7,249.44
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants 2018-19	-	\$200.00	-\$9,143.44	-\$10,000.00	\$856.56
Grant Committee Expenses	-	-	-	-\$150.00	\$150.00
Student Academic Fund	-	-	-\$500.00	-\$500.00	-
Teacher Classroom Fund (\$100FTE)	-	-	-\$3,500.00	-\$3,500.00	-
IHS Summer School	-	-	-	-	-
Shakespeare Grant	-	-	-	-\$1,500.00	\$1,500.00
College & Career	-	-	-\$1,274.78	-\$2,000.00	\$725.22
Student Snacks Fund	-	\$180.19	-\$1,033.59	-\$1,000.00	-\$33.59
B Grants/Support Totals	-	-\$380.19	-\$15,451.81	-\$18,650.00	\$3,198.19
C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	-	-\$99.88	-\$100.00	\$0.12
Picture Day Lunch	-	\$86.19	-\$86.19	-\$350.00	\$263.81
Textbook Checkout	-	-	-\$136.18	-\$250.00	\$113.82
5K Runs (2)	-	\$214.98	-\$466.43	-\$900.00	\$433.57
Ask a Counselor Night	-	-	-	-\$100.00	\$100.00
8th Grade Events	-	-	-	-\$100.00	\$100.00
C Events Totals	-	-\$301.17	-\$788.68	-\$1,800.00	\$1,011.32
D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
All Night Grad Party	\$10,595.00	\$11,298.09	\$870.91	-\$1,500.00	\$2,370.91
All Night Party Donations	-	-	\$1,820.00	\$1,500.00	\$320.00
Senior Farewell	\$75.00	\$3,381.27	-\$3,306.27	-\$3,500.00	\$193.73
Senior Breakfast	\$277.00	\$1,276.35	-\$999.35	-\$1,000.00	\$0.65
D Senior Events Totals	\$10,947.00	-\$15,955.71	-\$1,614.71	-\$4,500.00	\$2,885.29
E Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover 2017-2018	-	-	-\$2,716.38	-\$2,716.38	-

Angel Program 2018-2019	\$280.00	\$2,180.54	\$3,279.98	-	\$3,279.98
Angel Supplies	-	-	-	-\$250.00	\$250.00
Be True Campaign	-	-	-	-\$300.00	\$300.00
Community Service Program	-	\$101.29	-\$1,201.29	-\$1,500.00	\$298.71
Healthy Student Support	-	-	-\$357.26	-\$1,000.00	\$642.74
New Family Ambassadors	-	-	-	-\$500.00	\$500.00
Parent Education Expenses	-	-	-	-\$400.00	\$400.00
Reflections Expenses	-	-	-\$110.12	-\$400.00	\$289.88
Post Highschool Planning	\$450.00	\$433.37	\$6,224.34	\$4,200.00	\$2,024.34
Senior Scholarships	-	-	-\$5,017.91	-\$5,300.00	\$282.09
E Programs Totals	\$730.00	-\$2,715.20	\$101.36	-\$8,166.38	\$8,267.74
F Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Week	-	\$410.31	-\$1,645.81	-\$1,500.00	-\$145.81
Staff Lunches	-	-	-\$2,021.25	-\$2,000.00	-\$21.25
Staff Meeting Snacks	-	\$140.62	-\$200.00	-\$200.00	-
GM Meeting Snacks	-	\$39.00	-\$62.45	-\$300.00	\$237.55
Senior Awards Breakfast	-	\$125.00	-\$125.00	-\$125.00	-
Student Recognition Breakfast	-	-	-\$300.00	-\$300.00	-
Other Hospitality Expenses	-	-	-	-	-
F Hospitality Totals	-	-\$714.93	-\$4,354.51	-\$4,425.00	\$70.49
G Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Bios	-	-	-\$20.91	-\$50.00	\$29.09
Online Student Dir & PTA Upload	-	-	-\$80.00	-\$50.00	-\$30.00
Communications Expenses	-	-	-	-\$400.00	\$400.00
Website - Our School Pages	-	-	-\$120.00	-\$130.00	\$10.00
Renew domain in 2018-2019 - \$150	-	-	-\$143.94	-\$150.00	\$6.06
G Communications Totals	-	-	-\$364.85	-\$780.00	\$415.15
H Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly/Committee	-	-	-	-\$250.00	\$250.00
Workshops/Convention	-	-	-\$200.00	-\$400.00	\$200.00
Volunteer Appreciation	-	-	-	-	-
Golden Acorn/Advocate Award	-	-	-\$375.76	-\$450.00	\$74.24
Outstanding Educator Award	-	-	-\$216.00	-\$500.00	\$284.00
Best Practices Expense	-	-	-	-\$100.00	\$100.00
H Advocacy/Training/Recognition Totals	-	-	-\$791.76	-\$1,700.00	\$908.24
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	-	-	-\$23.64	-\$100.00	\$76.36

Volunteers Issaquah Schools	-	-	-\$1,000.00	-\$1,000.00	-
VIS Mailings	-	-	-	-	-
ISD Summer School	-	-	-	-	-
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	-
I Partnerships Totals	-	-	-\$3,923.64	-\$4,000.00	\$76.36

J Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Supplies	-	-	-	-\$200.00	\$200.00
AIM Insurance	-	-	-\$615.00	-\$600.00	-\$15.00
Annual Treasurer Software Fee	-	-	-\$172.67	-\$200.00	\$27.33
Bank Fees	\$310.25	\$281.64	-\$21.89	-\$75.00	\$53.11
Council Dues/Survey Monkey	-	-	-\$271.00	-\$271.00	-
Council Parent Ed Fee	-	-	-\$250.00	-\$250.00	-
Credit Card Fees	-	-	-\$2,571.80	-\$3,200.00	\$628.20
Facility Fees	-	-	-\$300.00	-\$960.00	\$660.00
Interest Income	\$11.62	-	\$143.83	\$134.00	\$9.83
Membership Expense Fund	-	-	-	-\$200.00	\$200.00
Other Treasurer Expenses	-	-	-	-\$250.00	\$250.00
Post Office Box	-	\$156.00	-\$156.00	-\$130.00	-\$26.00
President's Fund	-	-	-\$197.89	-\$200.00	\$2.11
State Reporting Fees	-	-	-\$50.00	-\$50.00	-
J Administrative Totals	\$321.87	-\$437.64	-\$4,462.42	-\$6,452.00	\$1,989.58

Grand Totals					
	\$12,184.87	-\$20,560.84	\$11,243.42	-\$14,828.38	\$26,071.80

Bank Account Balances	06/01/2019	06/30/2019	Last reconciled	Summary for the Period	
Bank of America Checking	\$30,470.70	\$12,769.75	06/30/2019	Starting Total	\$93,198.71
Bank of America Savings	\$17,245.36	\$26,559.12	06/30/2019	Income	\$12,184.87
Capital One Money Market	\$45,482.65	\$45,493.87	06/30/2019	Expenses	-\$20,560.84
Totals	\$93,198.71	\$84,822.74		Ending Total	\$84,822.74

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

Submitted by:

Name: _____ Signature: _____

Date: _____