

Issaquah High PTSA FY 2018

Treasurer's Report

05/01/2019 - 05/31/2019

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	\$25.00	-	\$15,625.00	\$17,400.00	-\$1,775.00
State/National PTA \$8/person	-	\$16.00	-\$9,912.00	-\$11,300.00	\$1,388.00
Pass the Hat Donations	\$50.00	-	\$29,215.00	\$25,000.00	\$4,215.00
Corporate Matching	-	-	\$6,264.21	\$4,000.00	\$2,264.21
Corporate Rebates/Amazon Smile	\$156.80	-	\$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	\$231.80	-\$16.00	\$42,764.44	\$35,645.00	\$7,119.44
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants 2018-19	-	\$6,490.00	-\$8,943.44	-\$10,000.00	\$1,056.56
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	-	\$132.37	-\$853.40	-\$1,000.00	\$146.60
B Grants/Support Totals	-	-\$6,622.37	-\$15,071.62	-\$18,650.00	\$3,578.38
C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	-	-\$99.88	-\$100.00	\$0.12
Picture Day Lunch	-	-	-	-\$350.00	\$350.00
Textbook Checkout	-	-	-\$136.18	-\$250.00	\$113.82
5K Runs (2)	-	-	-\$251.45	-\$900.00	\$648.55
Ask a Counselor Night	-	-	-	-\$100.00	\$100.00
8th Grade Events	-	-	-	-\$100.00	\$100.00
C Events Totals	-	-	-\$487.51	-\$1,800.00	\$1,312.49
D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
All Night Grad Party	\$4,530.00	\$400.00	\$1,574.00	-\$1,500.00	\$3,074.00
All Night Party Donations	-	-	\$1,820.00	\$1,500.00	\$320.00
Senior Farewell	-	-	-	-\$3,500.00	\$3,500.00
Senior Breakfast	-	-	-	-\$1,000.00	\$1,000.00
D Senior Events Totals	\$4,530.00	-\$400.00	\$3,394.00	-\$4,500.00	\$7,894.00
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	\$25.00	-	\$5,180.52	-	\$5,180.52
Angel Supplies	-	-	-	-\$250.00	\$250.00
Be True Campaign	-	-	-	-\$300.00	\$300.00
Community Service Program	-	\$1,100.00	-\$1,100.00	-\$1,500.00	\$400.00
Healthy Student Support	-	\$357.26	-\$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	\$200.00	\$25.00	\$6,207.71	\$4,200.00	\$2,007.71
Senior Scholarships	-	\$5,017.91	-\$5,017.91	-\$5,300.00	\$282.09
E Programs Totals	\$225.00	-\$6,500.17	\$2,086.56	-\$8,166.38	\$10,252.94
F Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Week	\$50.00	\$1,385.50	-\$1,235.50	-\$1,500.00	\$264.50
Staff Lunches	-	-	-\$2,021.25	-\$2,000.00	-\$21.25
Staff Meeting Snacks	-	-	-\$59.38	-\$200.00	\$140.62
GM Meeting Snacks	-	-	-\$23.45	-\$300.00	\$276.55
Senior Awards Breakfast	-	-	-	-\$125.00	\$125.00
Student Recognition Breakfast	-	\$72.23	-\$300.00	-\$300.00	-
Other Hospitality Expenses	-	-	-	-	-
F Hospitality Totals	\$50.00	-\$1,457.73	-\$3,639.58	-\$4,425.00	\$785.42
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	-	\$150.00	-\$200.00	-\$400.00	\$200.00
Volunteer Appreciation	-	-	-	-	-
Golden Acorn/Advocate Award	-	-	-\$375.76	-\$450.00	\$74.24
Outstanding Educator Award	-	\$216.00	-\$216.00	-\$500.00	\$284.00
Best Practices Expense	-	-	-	-\$100.00	\$100.00
H Advocacy/Training/Recognition Totals	-	-\$366.00	-\$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	-\$172.67	-\$200.00	\$27.33
Bank Fees	-	-	-\$50.50	-\$75.00	\$24.50
Council Dues/Survey Monkey	-	-	-\$271.00	-\$271.00	-
Council Parent Ed Fee	-	-	-\$250.00	-\$250.00	-
Credit Card Fees	-	\$83.02	-\$2,571.80	-\$3,200.00	\$628.20
Facility Fees	-	-	-\$300.00	-\$960.00	\$660.00
Interest Income	\$12.15	-	\$132.21	\$134.00	-\$1.79
Membership Expense Fund	-	-	-	-\$200.00	\$200.00
Other Treasurer Expenses	-	-	-	-\$250.00	\$250.00
Post Office Box	-	-	-	-\$130.00	\$130.00
President's Fund	-	\$197.89	-\$197.89	-\$200.00	\$2.11
State Reporting Fees	-	-	-\$50.00	-\$50.00	-
J Administrative Totals	\$12.15	-\$453.58	-\$4,346.65	-\$6,452.00	\$2,105.35

Grand Totals					
	\$5,048.95	-\$15,815.85	\$19,619.39	-\$14,828.38	\$34,447.77

Bank Account Balances	05/01/2019	05/31/2019	Last reconciled	Summary for the Period	
Bank of America Checking	\$19,626.73	\$30,470.70	06/30/2019	Starting Total	\$103,965.61
Bank of America Savings	\$38,867.82	\$17,245.36	06/30/2019	Income	\$5,048.95
Capital One Money Market	\$45,471.06	\$45,482.65	06/30/2019	Expenses	-\$15,815.85
Totals	\$103,965.61	\$93,198.71		Ending Total	\$93,198.71

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

Submitted by:

Name: _____ Signature: _____

Date: _____