

## Issaquah High PTSA

Treasurer's Report 05/01/2017 - 05/31/2017

<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	25.00	-	17,750.00	17,500.00	250.00
State/National PTA \$8/person	-	40.00	-11,269.00	-10,500.00	-769.00
Pass the Hat Donations	-	-	38,965.00	31,000.00	7,965.00
Corporate Matching	300.00	-	9,149.40	3,000.00	6,149.40
Corporate Rebates/Amazon Smile	13.22	-	73.64	100.00	-26.36
<b>Total</b>	<b>338.22</b>	<b>40.00</b>	<b>54,669.04</b>	<b>41,100.00</b>	<b>13,569.04</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>
IH PTSA Grants 2016-2017	-	12,343.31	-18,995.13	-20,000.00	1,004.87
Approved Grants 2015-2016	-	2,368.61	-11,700.00	-11,700.00	-
Grant Committee Expenses	-	-	-8.08	-150.00	141.92
IH PTSA Student Academic Fund	-	-	-2,300.00	-2,300.00	-
Teacher Classroom Fund (\$100FTE)	-	-	-4,300.00	-4,300.00	-
IHS Summer School	-	3,080.00	-3,080.00	-3,080.00	-
Shakespeare Grant	-	-	-1,000.00	-1,000.00	-
<b>Total</b>	<b>-</b>	<b>17,791.92</b>	<b>-41,383.21</b>	<b>-42,530.00</b>	<b>1,146.79</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	-	-	-219.08	-250.00	30.92
Picture Day Lunch	-	-	-342.43	-350.00	7.57
Textbook Checkout	-	-	-135.58	-250.00	114.42
5K Run/Color Run	-	250.86	-539.04	-675.00	135.96
Ask a Counselor Night	-	-	-	-100.00	100.00
8th Grade Events (2)	-	-	-24.84	-100.00	75.16
<b>Total</b>	<b>-</b>	<b>250.86</b>	<b>-1,260.97</b>	<b>-1,725.00</b>	<b>464.03</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>
Senior Celebration	1,921.76	8,594.37	4,425.71	-1,500.00	5,925.71
Senior Events Donations	90.00	-	1,770.00	1,500.00	270.00
Senior Farewell	-	91.63	-91.63	-3,400.00	3,308.37
Senior Breakfast	-	-	-	-1,000.00	1,000.00
Senior Pride Signs	680.00	834.90	1,045.10	-	1,045.10
<b>Total</b>	<b>2,691.76</b>	<b>9,520.90</b>	<b>7,149.18</b>	<b>-4,400.00</b>	<b>11,549.18</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 2015-2016	-	-	-2,822.59	-2,822.59	-
Angel Program 2016-2017	10.00	376.26	3,331.30	1,000.00	2,331.30
Angel Student Academic Fund	-	-	-1,000.00	-1,000.00	-
Angel Supplies	-	-	-2.49	-250.00	247.51
SAT/ACT Readiness Program	275.00	400.00	6,215.00	4,000.00	2,215.00
Healthy Student Support	500.00	1,078.15	-1,792.24	-2,500.00	707.76
Community Service Program	-	125.00	-165.95	-1,500.00	1,334.05
Senior Scholarships	10.34	5,139.32	-5,147.26	-5,300.00	152.74
Parent Education Expenses	-	-	-	-250.00	250.00
Council Parent Ed	-	-	-500.00	-500.00	-
Reflections Expenses	-	-	-142.40	-180.00	37.60
New Family Ambassadors	-	-	-	-250.00	250.00
<b>Total</b>	<b>795.34</b>	<b>7,118.73</b>	<b>-2,026.63</b>	<b>-9,552.59</b>	<b>7,525.96</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 Room Snacks	-	44.45	-275.98	-375.00	99.02
Senior Exit Interview Snacks	-	-	-221.67	-300.00	78.33
Staff Appreciation Week	70.00	991.80	-931.80	-1,500.00	568.20
Staff Lunches	-	-	-836.75	-2,200.00	1,363.25
Staff Meeting Snacks	-	117.28	-182.96	-200.00	17.04
GM Meeting Snacks	-	-	-187.26	-200.00	12.74
Testing Snacks	-	-	-169.02	-170.00	0.98

Senior Awards Breakfast	-	138.80	-138.80	-250.00	111.20
Student Recognition Breakfast	-	253.26	-488.12	-500.00	11.88
Other Hospitality Expenses	-	85.50	-420.18	-600.00	179.82
<b>Total</b>	<b>70.00</b>	<b>1,631.09</b>	<b>-3,852.54</b>	<b>-6,295.00</b>	<b>2,442.46</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	-	-	-104.26	-150.00	45.74
Student Directories	-	-	-2,417.00	-2,500.00	83.00
Communications Expenses	16.96	16.96	-16.96	-800.00	783.04
Website	-	-	-120.00	-130.00	10.00
Renew domain in 2018-2019 - \$150	-	-	-	-	-
<b>Total</b>	<b>16.96</b>	<b>16.96</b>	<b>-2,658.22</b>	<b>-3,580.00</b>	<b>921.78</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	-	-	-	-400.00	400.00
Workshops/Convention	-	50.00	-350.00	-500.00	150.00
Volunteer Appreciation	-	-	-	-500.00	500.00
Golden Acorn/Advocate Award	-	-	-416.76	-450.00	33.24
Outstanding Educator Award	-	223.08	-480.09	-500.00	19.91
Best Practices Expense	-	-	-154.07	-200.00	45.93
<b>Total</b>	<b>-</b>	<b>273.08</b>	<b>-1,400.92</b>	<b>-2,550.00</b>	<b>1,149.08</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	-750.00	-
ISF Mailings	-	-	-18.12	-100.00	81.88
Volunteers Issaquah Schools	-	-	-1,000.00	-1,000.00	-
VIS Mailings	-	-	-	-	-
The Beat - Issaquah Press	-	-	-500.00	-500.00	-
ISD Summer School	-	-	-375.00	-375.00	-
Echo Glen Program Support	-	-	-100.00	-100.00	-
Gibson Ek	-	-	-1,000.00	-1,000.00	-
Academy for Comm Transition	-	-	-50.00	-50.00	-
<b>Total</b>	<b>-</b>	<b>750.00</b>	<b>-4,793.12</b>	<b>-4,875.00</b>	<b>81.88</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	11.54	-	124.34	100.00	24.34
Bank Fees	30.00	30.00	-50.50	-75.00	24.50
Credit Card Fees	-	72.80	-2,802.78	-3,000.00	197.22
Council Dues/Survey Monkey	-	-	-271.00	-271.00	-
AIM Insurance	-	-	-595.00	-600.00	5.00
State Reporting Fees	-	-	-50.00	-50.00	-
Post Office Box	-	112.00	-112.00	-115.00	3.00
Annual Treasurer Software Fee	-	172.67	-172.67	-200.00	27.33
Other Treasurer Expenses	-	-	-123.52	-250.00	126.48
Administrative Supplies	18.62	18.62	-299.56	-500.00	200.44
President's Fund	-	-	-194.64	-200.00	5.36
Membership Expense Fund	-	-	-158.83	-200.00	41.17
<b>Total</b>	<b>60.16</b>	<b>406.09</b>	<b>-4,706.16</b>	<b>-5,361.00</b>	<b>654.84</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>3,972.44</b>	<b>37,799.63</b>	<b>-263.55</b>	<b>-39,768.59</b>	<b>39,505.04</b>

<b>Bank Account Balances</b>	<b>05/01/2017</b>	<b>05/31/2017</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Bank of America Checking	56,718.66	22,918.45	05/31/2017	Starting Total	102,456.22
Bank of America Savings	538.52	500.02	05/31/2017	Income	3,972.44
Capital One Money Market	45,199.04	45,210.56	05/31/2017	Expenses	-37,799.63 -33,827.19
<b>Total</b>	<b>102,456.22</b>	<b>68,629.03</b>		Ending Total	68,629.03

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

Treasurer Report Submitted by:

Name: Toti Miller Signature: Toti Miller Date: 6/1/17