

Issaquah High PTSA FY 2019

Treasurer's Report

10/01/2019 - 10/31/2019

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	\$650.00	-	\$14,235.00	\$17,400.00	-\$3,165.00
State/National PTA \$8/person	-	\$8,520.00	-\$8,544.00	-\$11,300.00	\$2,756.00
Pass the Hat Donations	\$975.00	-	\$27,255.00	\$30,000.00	-\$2,745.00
Corporate Matching	\$1,395.20	-	\$3,258.58	\$4,000.00	-\$741.42
Corporate Rebates/Amazon Smile	-	-	\$25.13	\$45.00	-\$19.87
Salmon Days Parking	\$578.23	-	\$578.23	\$500.00	\$78.23
A Membership/General Funds Totals	\$3,598.43	-\$8,520.00	\$36,807.94	\$40,645.00	-\$3,837.06
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	-	-	-\$10,000.00	\$10,000.00
Grant Committee Expenses	-	-	-	-\$150.00	\$150.00
Student Academic Fund	-	\$3,000.00	-\$3,000.00	-\$3,000.00	-
Teacher Classroom Fund (\$100FTE)	-	\$1,200.00	-\$1,200.00	-\$3,850.00	\$2,650.00
Student Scholarships (CCC)	-	-	-	-\$1,000.00	\$1,000.00
Student Snacks Fund	-	\$226.23	-\$360.60	-\$1,000.00	\$639.40
B Grants/Support Totals	-	-\$4,426.23	-\$4,560.60	-\$19,000.00	\$14,439.40
C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	-	-\$188.37	-\$250.00	\$61.63
Picture Day Lunch	-	-	-\$68.70	-\$350.00	\$281.30
Textbook Checkout	-	-	-	-\$250.00	\$250.00
5K Runs (2)	-	-	-	-\$500.00	\$500.00
8th Grade Events	-	-	-	-\$100.00	\$100.00
College Night	-	-	-	-\$500.00	\$500.00
Community Service Fair	-	-	-	-\$250.00	\$250.00
C Events Totals	-	-	-\$257.07	-\$2,200.00	\$1,942.93
D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
All Night Grad Party	\$2,060.00	\$8,538.00	\$2,362.00	-\$1,500.00	\$3,862.00
All Night Party Donations	\$150.00	-	\$2,900.00	\$1,500.00	\$1,400.00
Senior Farewell	-	-	-\$240.00	-\$3,500.00	\$3,260.00
Senior Breakfast	-	-	-	-\$1,000.00	\$1,000.00
D Senior Events Totals	\$2,210.00	-\$8,538.00	\$5,022.00	-\$4,500.00	\$9,522.00
E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover	-	\$651.76	-\$1,651.76	-\$3,279.98	\$1,628.22
Angel Donations	\$300.00	-	\$12,020.00	-	\$12,020.00
Angel Supplies	-	-	-	-\$250.00	\$250.00

FACE	-	-	-	-\$250.00	\$250.00
Healthy Student Support	-	-	-	-\$1,300.00	\$1,300.00
New Family Ambassadors	-	-	-	-\$500.00	\$500.00
Parent Education Expenses	-	-	-	-\$400.00	\$400.00
E Outreach Totals	\$300.00	-\$651.76	\$10,368.24	-\$5,979.98	\$16,348.22
F Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Reflections Expenses	-	-	-	-\$400.00	\$400.00
College and Career Planning	-	-	-	-\$1,000.00	\$1,000.00
Senior Scholarships	-	-	-	-\$5,300.00	\$5,300.00
ACT/SAT Test Prep	\$1,025.00	-	\$4,775.00	\$4,500.00	\$275.00
Community Service Honor Cords	-	-	-	-\$2,000.00	\$2,000.00
F Programs Totals	\$1,025.00	-	\$4,775.00	-\$4,200.00	\$8,975.00
G Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Week	-	-	-	-\$1,500.00	\$1,500.00
Staff Lunches	-	-	-\$2,117.50	-\$2,500.00	\$382.50
Staff Meeting Snacks	-	-	-	-\$200.00	\$200.00
GM Meeting Snacks	-	\$24.47	-\$24.47	-\$300.00	\$275.53
Senior Awards Breakfast	-	-	-	-\$125.00	\$125.00
Student Recognition Breakfast	-	-	-	-\$500.00	\$500.00
Other Hospitality Expenses	-	-	-	-\$500.00	\$500.00
Senior Exit Interviews	-	-	-	-\$500.00	\$500.00
G Hospitality Totals	-	-\$24.47	-\$2,141.97	-\$6,125.00	\$3,983.03
H Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Bios	-	\$22.86	-\$22.86	-\$50.00	\$27.14
Online Student Dir & PTA Upload	-	-	-	-\$80.00	\$80.00
Communications Expenses	-	-	-	-\$400.00	\$400.00
Our School Pages	-	-	-	-\$120.00	\$120.00
Renew domain in 2019-2020	-	-	-	-\$150.00	\$150.00
H Communications Totals	-	-\$22.86	-\$22.86	-\$800.00	\$777.14
I Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly/Committee	-	-	-	-\$300.00	\$300.00
Workshops/Convention	-	-	-	-\$400.00	\$400.00
Volunteer Appreciation	-	-	-	-\$250.00	\$250.00
Golden Acorn/Advocate Award	-	-	-	-\$520.00	\$520.00
Outstanding Educator Award	-	-	-	-\$500.00	\$500.00
Best Practices Expense	-	-	-	-\$100.00	\$100.00
I Advocacy/Training/Recognition Totals	-	-	-	-\$2,070.00	\$2,070.00
J 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	-	-	-	-\$100.00	\$100.00
Volunteers Issaquah Schools	-	-	-\$1,000.00	-\$1,000.00	-
VIS Mailings	-	-	-	-\$400.00	\$400.00
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	-
J Partnerships Totals	-	-	-\$3,150.00	-\$4,400.00	\$1,250.00

K Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Supplies	-	\$46.41	-\$81.65	-\$200.00	\$118.35
AIM Insurance	-	\$615.00	-\$615.00	-\$615.00	-
Annual Treasurer Software Fee	-	-	-	-\$200.00	\$200.00
Bank Fees	-	-	-	-\$75.00	\$75.00
Council Dues/Survey Monkey	-	-	-\$174.00	-\$174.00	-
Council Parent Ed Fee	-	-	-\$250.00	-\$250.00	-
Credit Card Fees	-	\$127.49	-\$1,756.54	-\$3,200.00	\$1,443.46
Facility Fees	-	-	-	-\$960.00	\$960.00
Interest Income	\$12.66	-	\$49.60	\$134.00	-\$84.40
Membership Expense Fund	-	-	-	-\$200.00	\$200.00
Other Treasurer Expenses	\$8.41	-	\$8.41	-\$250.00	\$258.41
Post Office Box	-	-	-	-\$130.00	\$130.00
President's Fund	-	-	-	-\$200.00	\$200.00
State Reporting Fees	-	-	-	-\$50.00	\$50.00
Tax Preparation Fees	-	-	-	-\$500.00	\$500.00
K Administrative Totals	\$21.07	-\$788.90	-\$2,819.18	-\$6,870.00	\$4,050.82

Grand Totals					
	\$7,154.50	-\$22,972.22	\$44,021.50	-\$15,499.98	\$59,521.48

Bank Account Balances	10/01/2019	10/31/2019	Last reconciled	Summary for the Period	
Bank of America Checking	\$37,776.08	\$17,178.19	10/31/2019	Starting Total	\$144,661.96
Bank of America Savings	\$61,357.60	\$66,126.17	10/31/2019	Income	\$7,154.50
Capital One Money Market	\$45,528.28	\$45,539.88	10/31/2019	Expenses	-\$22,972.22
Totals	\$144,661.96	\$128,844.24		Ending Total	\$128,844.24

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

Submitted by:

Name: _____ Signature: _____

Date: _____