

# Issaquah High PTSA FY 2019

## Treasurer's Report

09/01/2019 - 09/30/2019

<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	\$2,310.00	-	\$13,585.00	\$17,400.00	-\$3,815.00
State/National PTA \$8/person	-	-	-\$24.00	-\$11,300.00	\$11,276.00
Pass the Hat Donations	\$2,920.00	-	\$26,280.00	\$30,000.00	-\$3,720.00
Corporate Matching	\$1,613.38	-	\$1,863.38	\$4,000.00	-\$2,136.62
Corporate Rebates/Amazon Smile	\$0.14	-	\$25.13	\$45.00	-\$19.87
Salmon Days Parking	-	-	-	\$500.00	-\$500.00
<b>A Membership/General Funds Totals</b>	<b>\$6,843.52</b>	<b>-</b>	<b>\$41,729.51</b>	<b>\$40,645.00</b>	<b>\$1,084.51</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	-	-	-	-\$10,000.00	\$10,000.00
Grant Committee Expenses	-	-	-	-\$150.00	\$150.00
Student Academic Fund	-	-	-	-\$3,000.00	\$3,000.00
Teacher Classroom Fund (\$100FTE)	-	-	-	-\$3,850.00	\$3,850.00
Student Scholarships (CCC)	-	-	-	-\$1,000.00	\$1,000.00
Student Snacks Fund	-	\$134.37	-\$134.37	-\$1,000.00	\$865.63
<b>B Grants/Support Totals</b>	<b>-</b>	<b>-\$134.37</b>	<b>-\$134.37</b>	<b>-\$19,000.00</b>	<b>\$18,865.63</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	-	\$188.37	-\$188.37	-\$250.00	\$61.63
Picture Day Lunch	-	\$68.70	-\$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
<b>C Events Totals</b>	<b>-</b>	<b>-\$257.07</b>	<b>-\$257.07</b>	<b>-\$2,200.00</b>	<b>\$1,942.93</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	\$340.00	-	\$8,840.00	-\$1,500.00	\$10,340.00
All Night Party Donations	\$25.00	-	\$2,750.00	\$1,500.00	\$1,250.00
Senior Farewell	-	-	-\$240.00	-\$3,500.00	\$3,260.00
Senior Breakfast	-	-	-	-\$1,000.00	\$1,000.00
<b>D Senior Events Totals</b>	<b>\$365.00</b>	<b>-</b>	<b>\$11,350.00</b>	<b>-\$4,500.00</b>	<b>\$15,850.00</b>
<b>E Outreach</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Angel Carryover	-	\$1,000.00	-\$1,000.00	-\$3,279.98	\$2,279.98
Angel Donations	\$1,135.00	-	\$11,720.00	-	\$11,720.00
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
<b>E Outreach Totals</b>	<b>\$1,135.00</b>	<b>-\$1,000.00</b>	<b>\$10,720.00</b>	<b>-\$5,979.98</b>	<b>\$16,699.98</b>
<b>F Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	\$1,325.00	-	\$3,750.00	\$4,500.00	-\$750.00
Community Service Honor Cords	-	-	-	-\$2,000.00	\$2,000.00
<b>F Programs Totals</b>	<b>\$1,325.00</b>	<b>-</b>	<b>\$3,750.00</b>	<b>-\$4,200.00</b>	<b>\$7,950.00</b>
<b>G Hospitality</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	-	-	-\$300.00	\$300.00
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
<b>G Hospitality Totals</b>	<b>-</b>	<b>-</b>	<b>-\$2,117.50</b>	<b>-\$6,125.00</b>	<b>\$4,007.50</b>
<b>H Communications</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Staff Bios	-	-	-	-\$50.00	\$50.00
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
<b>H Communications Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$800.00</b>	<b>\$800.00</b>
<b>I 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	-	-	-	-\$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
<b>I Advocacy/Training/Recognition Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$2,070.00</b>	<b>\$2,070.00</b>
<b>J 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	-	-	-	-\$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	-\$1,000.00	-
<b>J Partnerships Totals</b>	-	<b>-\$1,000.00</b>	<b>-\$3,150.00</b>	<b>-\$4,400.00</b>	<b>\$1,250.00</b>

<b>K Administrative</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Administrative Supplies	-	\$35.24	-\$35.24	-\$200.00	\$164.76
AIM Insurance	-	-	-	-\$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	-	\$199.21	-\$1,629.05	-\$3,200.00	\$1,570.95
Facility Fees	-	-	-	-\$960.00	\$960.00
Interest Income	\$12.30	-	\$36.94	\$134.00	-\$97.06
Membership Expense Fund	-	-	-	-\$200.00	\$200.00
Other Treasurer Expenses	-	-	-	-\$250.00	\$250.00
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
<b>K Administrative Totals</b>	<b>\$12.30</b>	<b>-\$234.45</b>	<b>-\$2,051.35</b>	<b>-\$6,870.00</b>	<b>\$4,818.65</b>

<b>Grand Totals</b>					
	<b>\$9,680.82</b>	<b>-\$2,625.89</b>	<b>\$59,839.22</b>	<b>-\$15,499.98</b>	<b>\$75,339.20</b>

<b>Bank Account Balances</b>	<b>09/01/2019</b>	<b>09/30/2019</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Bank of America Checking	\$8,089.24	\$37,776.08	09/30/2019	Starting Total	\$137,607.03
Bank of America Savings	\$84,000.73	\$61,357.60	09/30/2019	Income	\$9,680.82
Capital One Money Market	\$45,517.06	\$45,528.28	09/30/2019	Expenses	-\$2,625.89
<b>Totals</b>	<b>\$137,607.03</b>	<b>\$144,661.96</b>		Ending Total	\$144,661.96

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

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Date: \_\_\_\_\_