

## Issaquah High PTSA

Treasurer's Report 09/01/2017 - 09/30/2017

<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	1,425.00	-	16,485.00	17,500.00	-1,015.00
State/National PTA \$8/person	-	-	-	-11,200.00	11,200.00
Pass the Hat Donations	2,375.00	-	43,055.00	35,000.00	8,055.00
Corporate Matching	1,379.00	-	1,379.00	3,000.00	-1,621.00
Corporate Rebates/Amazon Smile	0.32	-	15.14	50.00	-34.86
<b>Total</b>	<b>5,179.32</b>	<b>-</b>	<b>60,934.14</b>	<b>44,350.00</b>	<b>16,584.14</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 2017-2018	-	-	-	-10,000.00	10,000.00
Grant Committee Expenses	-	-	-	-150.00	150.00
Student Academic Fund	-	-	-4,000.00	-4,000.00	-
Teacher Classroom Fund (\$100FTE)	-	-	-4,500.00	-4,500.00	-
IHS Summer School	-	-	-	-3,300.00	3,300.00
Shakespeare Grant	-	-	-	-1,000.00	1,000.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-8,500.00</b>	<b>-22,950.00</b>	<b>14,450.00</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	-	124.30	-124.30	-250.00	125.70
Picture Day Lunch	-	-	-	-675.00	675.00
Textbook Checkout	-	176.77	-176.77	-250.00	73.23
5K Run/Color Run	-	-	-	-900.00	900.00
Ask a Counselor Night	-	-	-	-100.00	100.00
8th Grade Events	-	-	-	-100.00	100.00
<b>Total</b>	<b>-</b>	<b>301.07</b>	<b>-301.07</b>	<b>-2,275.00</b>	<b>1,973.93</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	510.00	89.63	13,000.37	-1,500.00	14,500.37
All Night Party Donations	80.00	-	1,345.00	1,500.00	-155.00
Senior Farewell	-	29.88	-269.88	-3,500.00	3,230.12
Senior Breakfast	-	29.88	-29.88	-1,000.00	970.12
Senior Party Fundraising	-	-	-	1,000.00	-1,000.00
<b>Total</b>	<b>590.00</b>	<b>149.39</b>	<b>14,045.61</b>	<b>-3,500.00</b>	<b>17,545.61</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 2016-2017	-	-	-	-	-
Angel Program 2017-2018	580.00	1,000.00	8,681.22	-	8,681.22
Angel Supplies	-	-	-	-250.00	250.00
Be True Campaign	-	-	-	-1,250.00	1,250.00
Community Service Program	-	29.88	-29.88	-1,500.00	1,470.12
Council Parent Ed	-	500.00	-500.00	-500.00	-
Healthy Student Support	-	440.98	-440.98	-1,250.00	809.02
New Family Ambassadors	-	-	-	-250.00	250.00
Parent Education Expenses	-	-	-	-250.00	250.00
Reflections Expenses	-	6.41	-6.41	-180.00	173.59
SAT/ACT Readiness Program	3,195.00	-	7,915.00	4,000.00	3,915.00
Senior Scholarships	-	-	-	-4,300.00	4,300.00
<b>Total</b>	<b>3,775.00</b>	<b>1,977.27</b>	<b>15,618.95</b>	<b>-5,730.00</b>	<b>21,348.95</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 Rom/LRC Testing Snacks	-	-	-	-800.00	800.00
Senior Exit Interview Snacks	-	-	-	-300.00	300.00
Staff Appreciation Week	-	-	-	-1,500.00	1,500.00
Staff Lunches	-	1,395.05	-1,395.05	-1,750.00	354.95
Staff Meeting Snacks	-	-	-	-200.00	200.00
GM Meeting Snacks	-	-	-	-400.00	400.00
Senior Awards Breakfast	-	-	-	-250.00	250.00
Student Recognition Breakfast	-	-	-	-600.00	600.00

Other Hospitality Expenses	-	-	-	-600.00	600.00
<b>Total</b>	-	<b>1,395.05</b>	<b>-1,395.05</b>	<b>-6,400.00</b>	<b>5,004.95</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	-	22.36	-22.36	-150.00	127.64
Student Directories	-	-	-	-2,500.00	2,500.00
Communications Expenses	-	-	-	-400.00	400.00
Website	-	-	-	-130.00	130.00
Renew domain in 2018-2019 - \$150	-	-	-	-	-
<b>Total</b>	-	<b>22.36</b>	<b>-22.36</b>	<b>-3,180.00</b>	<b>3,157.64</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	-	-	-	-800.00	800.00
Volunteer Appreciation	-	-	-	-500.00	500.00
Golden Acorn/Advocate Award	-	-	-	-450.00	450.00
Outstanding Educator Award	-	-	-	-500.00	500.00
Best Practices Expense	-	-	-	-225.00	225.00
<b>Total</b>	-	-	-	<b>-2,875.00</b>	<b>2,875.00</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
ISF Mailings	-	-	-17.38	-100.00	82.62
Volunteers Issaquah Schools	-	-	-1,000.00	-1,000.00	-
VIS Mailings	-	-	-	-400.00	400.00
ISD Summer School	-	-	-375.00	-375.00	-
Echo Glen Program Support	-	-	-100.00	-100.00	-
Academy for Comm Transition	-	50.00	-50.00	-50.00	-
Issaquah Food Bank	-	-	-1,000.00	-1,000.00	-
<b>Total</b>	-	<b>50.00</b>	<b>-3,542.38</b>	<b>-4,775.00</b>	<b>1,232.62</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	11.20	-	34.34	134.00	-99.66
Bank Fees	-	-	-	-75.00	75.00
Credit Card Fees	-	167.59	-2,163.75	-3,000.00	836.25
Council Dues/Survey Monkey	-	271.00	-271.00	-271.00	-
AIM Insurance	-	-	-	-600.00	600.00
State Reporting Fees	-	-	-	-50.00	50.00
Post Office Box	-	-	-	-120.00	120.00
Annual Treasurer Software Fee	-	-	-	-200.00	200.00
Other Treasurer Expenses	-	122.07	-122.07	-250.00	127.93
Administrative Supplies	-	-	-	-500.00	500.00
President's Fund	-	-	-	-200.00	200.00
Membership Expense Fund	-	-	-	-200.00	200.00
<b>Total</b>	<b>11.20</b>	<b>560.66</b>	<b>-2,522.48</b>	<b>-5,332.00</b>	<b>2,809.52</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>9,555.52</b>	<b>4,455.80</b>	<b>74,315.36</b>	<b>-12,667.00</b>	<b>86,982.36</b>

<b>Bank Account Balances</b>	<b>09/01/2017</b>	<b>09/30/2017</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Bank of America Checking	79,966.08	85,367.04	09/30/2017	Starting Total	126,217.08
Bank of America Savings	1,006.24	693.84	09/30/2017	Income	9,555.52
Capital One Money Market	45,244.76	45,255.92	09/30/2017	Expenses	- 4,455.80 5,099.72
<b>Total</b>	<b>126,217.08</b>	<b>131,316.80</b>		Ending Total	131,316.80

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

Treasurer Report Submitted by:

Name: *Patti Miller*

Signature: *Patti Miller*

Date: *10/2/17*