

Issaquah High PTSA  
Treasurer's Report 10/01/2015 to 10/31/2015

<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	610.00	-	16,995.00	16,900.00	95.00
State and National PTA Fees	-	-	-	-9,500.00	9,500.00
Council Fees	-	-	-371.00	-371.00	-
State Reporting Fees	-	-	-40.00	-50.00	10.00
Pass the Hat Donations	1,150.00	-	31,955.00	30,000.00	1,955.00
Corp Rebates - eScrip	-	-	252.10	2,000.00	-1,747.90
Corporate Matching	925.00	-	1,584.30	6,950.00	-5,365.70
<b>Total</b>	<b>2,685.00</b>	<b>-</b>	<b>50,375.40</b>	<b>45,929.00</b>	<b>4,446.40</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>
PTSA Grants FYE 2016	-	-	-	-20,000.00	20,000.00
Approved Grants FYE 2015	-	-	-1,328.83	-1,550.00	221.17
Grant Committee Expenses	-	-	-	-150.00	150.00
Student Assistance Fund	-	-	-5,000.00	-5,000.00	-
Teacher Classroom Fund (\$100FTE)	-	-	-1,500.00	-1,500.00	-
IHS Summer School	-	-	-	-2,500.00	2,500.00
After School Library Hours	-	-	-2,500.00	-5,000.00	2,500.00
Shakespeare Grant	-	-	-	-1,500.00	1,500.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-10,328.83</b>	<b>-37,200.00</b>	<b>26,871.17</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	-	-	-218.23	-250.00	31.77
Picture Day Lunch	-	-	-259.86	-300.00	40.14
Textbook Checkout	-	92.44	-92.44	-250.00	157.56
5K Run	-	-	-	-500.00	500.00
Newcomers	-	-	-	-100.00	100.00
<b>Total</b>	<b>-</b>	<b>92.44</b>	<b>-570.53</b>	<b>-1,400.00</b>	<b>829.47</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	2,890.00	8,093.00	13,303.06	-1,500.00	14,803.06
Senior Events Donations	-	-	1,200.00	1,500.00	-300.00
Baccalaureate	-	-	-	-1,600.00	1,600.00
Senior Breakfast	-	-	-	-400.00	400.00
<b>Total</b>	<b>2,890.00</b>	<b>8,093.00</b>	<b>14,503.06</b>	<b>-2,000.00</b>	<b>16,503.06</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 Program FYE 2016	325.00	1,039.58	8,817.33	-	8,817.33
Angel Program Supplies	-	209.15	-266.37	-250.00	-16.37
Parent Education Expenses	-	-	-	-500.00	500.00
Healthy Student Support	-	-	-	-4,500.00	4,500.00
ACT Readiness Program	4,535.00	732.23	9,547.77	5,778.00	3,769.77
Reflections Expenses	-	-	-	-150.00	150.00
Community Service Program	-	-	-31.66	-300.00	268.34
Senior Scholarships	500.00	500.00	-	-4,100.00	4,100.00
New Family Ambassadors	-	-	-	-250.00	250.00
8th Grade Parent Night	-	-	-	-200.00	200.00
Curriculum Night	-	-	-	-100.00	100.00
<b>Total</b>	<b>5,360.00</b>	<b>2,480.96</b>	<b>18,067.07</b>	<b>-4,572.00</b>	<b>22,639.07</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	-	-	-	-150.00	150.00

Senior Exit Interview Snacks	-	-	-	-300.00	300.00
Staff Appreciation Week	-	-	-	-1,000.00	1,000.00
Staff Lunches	-	-	-808.56	-1,750.00	941.44
Meeting Snacks	-	-	-	-100.00	100.00
Testing Snacks	-	-	-	-750.00	750.00
Pride and Recognition Snacks	-	-	-	-200.00	200.00
Other Hospitality Expenses	-	76.89	-109.75	-250.00	140.25
<b>Total</b>	-	<b>76.89</b>	<b>-918.31</b>	<b>-4,500.00</b>	<b>3,581.69</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	-	85.38	-85.38	-150.00	64.62
Student Directories	-	-	-	-2,500.00	2,500.00
Communications Expenses	-	2.04	-505.64	-800.00	294.36
Website	-	-	-	-120.00	120.00
<b>Total</b>	-	<b>87.42</b>	<b>-591.02</b>	<b>-3,570.00</b>	<b>2,978.98</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	-	-	-	-450.00	450.00
Legislative Committee	-	-	-	-25.00	25.00
Workshops/Convention	-	-	-	-1,250.00	1,250.00
Volunteer Appreciation	-	-	-	-500.00	500.00
Golden Acorn/Advocate Award	-	-	-	-400.00	400.00
Outstanding Educator Award	-	-	-	-400.00	400.00
Best Practices Expense	-	-	-	-50.00	50.00
<b>Total</b>	-	-	-	<b>-3,075.00</b>	<b>3,075.00</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	-	-	-88.17	-100.00	11.83
Volunteers Issaquah Schools	-	-	-4,000.00	-4,000.00	-
The Beat - Issaquah Press	-	-	-500.00	-500.00	-
ISD Summer School	-	-	-375.00	-375.00	-
Echo Glen Program Support	-	-	-100.00	-100.00	-
<b>Total</b>	-	-	<b>-6,063.17</b>	<b>-6,825.00</b>	<b>761.83</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	11.48	-	45.59	100.00	-54.41
Bank Fees	-	-	-	-75.00	75.00
Credit Card Fees	-	109.35	-1,984.19	-3,000.00	1,015.81
Bond, Liab, Prof Liab Insurance	-	365.00	-365.00	-375.00	10.00
Post Office Box	-	-	-	-100.00	100.00
Annual Treasurer Software Fee	-	-	-	-200.00	200.00
Other Treasurer Expenses	-	42.76	-44.03	-250.00	205.97
Administrative Supplies	-	-	-26.47	-250.00	223.53
President's Fund	-	-	-	-200.00	200.00

<b>Total</b>	<b>11.48</b>	<b>517.11</b>	<b>-2,374.10</b>	<b>-4,350.00</b>	<b>1,975.90</b>
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<b>Grand Total</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	<b>10,946.48</b>	<b>11,347.82</b>	<b>62,099.57</b>	<b>-21,563.00</b>	<b>83,662.57</b>

<b>Bank Account Balances</b>	<b>10/01/2015</b>	<b>10/31/2015</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Bank of America Checking	87,420.21	87,007.41	10/31/2015	Starting Total	132,905.41
Bank of America Savings	500.02	500.02	10/31/2015	Income	10,946.48
Capital One Money Market	44,985.18	44,996.64	10/31/2015	Expenses	- 11,347.82      -401.34
<b>Total</b>	<b>132,905.41</b>	<b>132,504.07</b>		Ending Total	132,504.07

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

Treasurer's Report Submitted by:

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