

Issaquah High PTSA

Treasurer's Report 11/01/2016 - 11/30/2016

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	305.00	175.00	17,255.00	17,500.00	-245.00
State/National PTA \$8/person	-	10,168.00	-10,173.00	-10,000.00	-173.00
Pass the Hat Donations	440.00	200.00	38,190.00	31,000.00	7,190.00
Corporate Matching	723.50	-	8,175.90	3,000.00	5,175.90
Corporate Rebates/Amazon Smile	14.31	-	22.57	100.00	-77.43
Total	1,482.81	10,543.00	53,470.47	41,600.00	11,870.47
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
IH PTSA Grants 2016-2017	-	-	-	-16,000.00	16,000.00
Approved Grants 2015-2016	-	1,723.31	-9,331.39	-11,700.00	2,368.61
Grant Committee Expenses	-	8.08	-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	-	-	-	-2,500.00	2,500.00
Shakespeare Grant	-	-	-	-1,000.00	1,000.00
Total	-	1,731.39	-15,939.47	-37,950.00	22,010.53
C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	-	-124.96	-250.00	125.04
Picture Day Lunch	-	-	-342.43	-350.00	7.57
Textbook Checkout	-	-	-135.58	-250.00	114.42
5K Run/Color Run	-	-	-	-675.00	675.00
Ask a Counselor Night	-	-	-	-100.00	100.00
8th Grade Events (2)	-	-	-	-100.00	100.00
Total	-	-	-602.97	-1,725.00	1,122.03
D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Senior Celebration	4,760.00	202.85	11,447.72	-1,500.00	12,947.72
Senior Events Donations	220.00	10.00	1,250.00	1,500.00	-250.00
Baccalaureate	-	-	-	-1,600.00	1,600.00
Senior Breakfast	-	-	-	-600.00	600.00
Total	4,980.00	212.85	12,697.72	-2,200.00	14,897.72
E Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover 2015-2016	-	-	-2,822.59	-2,822.59	-
Angel Program 2016-2017	445.00	700.37	8,806.82	1,000.00	7,806.82
Angel Student Academic Fund	-	-	-1,000.00	-1,000.00	-
Angel Supplies	-	-	-2.49	-250.00	247.51
SAT/ACT Readiness Program	230.00	800.00	4,490.00	4,000.00	490.00
Healthy Student Support	-	-	-	-2,500.00	2,500.00
Community Service Program	-	-	-	-1,500.00	1,500.00
Senior Scholarships	-	-	-7.94	-5,300.00	5,292.06
Parent Education Expenses	-	-	-	-250.00	250.00
Council Parent Ed	-	-	-500.00	-500.00	-
Reflections Expenses	-	142.40	-142.40	-180.00	37.60
New Family Ambassadors	-	-	-	-250.00	250.00
Total	675.00	1,642.77	8,821.40	-9,552.59	18,373.99
F Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Health Room Snacks	-	-	-35.46	-250.00	214.54
Senior Exit Interview Snacks	-	-	-	-300.00	300.00
Staff Appreciation Week	-	-	-10.00	-1,500.00	1,490.00
Staff Lunches	-	-	-836.75	-1,750.00	913.25
Staff Meeting Snacks	-	-	-	-200.00	200.00
GM Meeting Snacks	-	-	-59.39	-200.00	140.61
Testing Snacks	-	-	-	-750.00	750.00

Senior Awards Breakfast	-	-	-	-200.00	200.00
Student Recognition Breakfast	-	-	-	-500.00	500.00
Other Hospitality Expenses	-	-	-198.03	-600.00	401.97
Total	-	-	-1,139.63	-6,250.00	5,110.37

G Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Bios	-	-	-104.26	-150.00	45.74
Student Directories	-	-	-	-2,500.00	2,500.00
Communications Expenses	-	-	-	-800.00	800.00
Website	-	-	-	-130.00	130.00
Renew domain in 2018-2019 - \$150	-	-	-	-	-
Total	-	-	-104.26	-3,580.00	3,475.74

H Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly/Committee	-	-	-	-400.00	400.00
Workshops/Convention	-	-	-	-500.00	500.00
Volunteer Appreciation	-	-	-	-500.00	500.00
Golden Acorn/Advocate Award	-	-	-	-450.00	450.00
Outstanding Educator Award	-	-	-	-500.00	500.00
Best Practices Expense	-	-	-	-200.00	200.00
Total	-	-	-	-2,550.00	2,550.00

I 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	-	-	-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	-
Total	-	-	-4,043.12	-4,875.00	831.88

J Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Interest Income	11.12	-	56.69	100.00	-43.31
Bank Fees	-	-	-	-75.00	75.00
Credit Card Fees	-	92.41	-2,131.14	-3,000.00	868.86
Council Dues/Survey Monkey	-	-	-271.00	-271.00	-
AIM Insurance	-	595.00	-595.00	-600.00	5.00
State Reporting Fees	-	-	-40.00	-50.00	10.00
Post Office Box	-	-	-	-105.00	105.00
Annual Treasurer Software Fee	-	-	-	-200.00	200.00
Other Treasurer Expenses	-	-	-7.10	-250.00	242.90
Administrative Supplies	-	-	-264.25	-500.00	235.75
President's Fund	-	-	-19.67	-200.00	180.33
Membership Expense Fund	-	-	-62.44	-200.00	137.56
Total	11.12	687.41	-3,333.91	-5,351.00	2,017.09

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	7,148.93	14,817.42	49,826.23	-32,433.59	82,259.82

Bank Account Balances	11/01/2016	11/30/2016	Last Reconciled	Summary for the Period	
Bank of America Checking	80,589.41	72,743.86	11/30/2016	Starting Total	126,387.30
Bank of America Savings	665.98	831.94	11/30/2016	Income	7,148.93
Capital One Money Market	45,131.91	45,143.01	11/30/2016	Expenses	-14,817.42 -7,668.49
Total	126,387.30	118,718.81		Ending Total	118,718.81

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

Treasurer Report Submitted by:

Name: Fatti Miller

Signature: [Handwritten Signature]

Date: 12/2/2016