

## Issaquah High PTSA

Treasurer's Report 12/01/2016 - 12/31/2016

<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	85.00	-	17,340.00	17,500.00	-160.00
State/National PTA \$8/person	-	144.00	-10,317.00	-10,000.00	-317.00
Pass the Hat Donations	200.00	-	38,390.00	31,000.00	7,390.00
Corporate Matching	75.00	-	8,250.90	3,000.00	5,250.90
Corporate Rebates/Amazon Smile	10.06	-	32.63	100.00	-67.37
<b>Total</b>	<b>370.06</b>	<b>144.00</b>	<b>53,696.53</b>	<b>41,600.00</b>	<b>12,096.53</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>
IH PTSA Grants 2016-2017	-	5,085.36	-5,085.36	-16,000.00	10,914.64
Approved Grants 2015-2016	-	-	-9,331.39	-11,700.00	2,368.61
Grant Committee Expenses	-	-	-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
<b>Total</b>	<b>-</b>	<b>5,085.36</b>	<b>-21,024.83</b>	<b>-37,950.00</b>	<b>16,925.17</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	-	-	-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
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-602.97</b>	<b>-1,725.00</b>	<b>1,122.03</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	1,190.00	-	12,637.72	-1,500.00	14,137.72
Senior Events Donations	20.00	-	1,270.00	1,500.00	-230.00
Baccalaureate	-	-	-	-1,600.00	1,600.00
Senior Breakfast	-	-	-	-600.00	600.00
*	-	-	-	-	-
<b>Total</b>	<b>1,210.00</b>	<b>-</b>	<b>13,907.72</b>	<b>-2,200.00</b>	<b>16,107.72</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 2015-2016	-	-	-2,822.59	-2,822.59	-
Angel Program 2016-2017	-	177.67	8,629.15	1,000.00	7,629.15
Angel Student Academic Fund	-	-	-1,000.00	-1,000.00	-
Angel Supplies	-	-	-2.49	-250.00	247.51
SAT/ACT Readiness Program	575.00	-	5,065.00	4,000.00	1,065.00
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	-180.00	37.60
New Family Ambassadors	-	-	-	-250.00	250.00
<b>Total</b>	<b>575.00</b>	<b>177.67</b>	<b>9,218.73</b>	<b>-9,552.59</b>	<b>18,771.32</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	-	-	-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
<b>Total</b>	-	-	<b>-1,139.63</b>	<b>-6,250.00</b>	<b>5,110.37</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	-	-	-104.26	-150.00	45.74
Student Directories	-	2,417.00	-2,417.00	-2,500.00	83.00
Communications Expenses	-	-	-	-800.00	800.00
Website	-	-	-	-130.00	130.00
Renew domain in 2018-2019 - \$150	-	-	-	-	-
<b>Total</b>	-	<b>2,417.00</b>	<b>-2,521.26</b>	<b>-3,580.00</b>	<b>1,058.74</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	-	-	-	-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
<b>Total</b>	-	-	-	<b>-2,550.00</b>	<b>2,550.00</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	-	-	-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	-
<b>Total</b>	-	-	<b>-4,043.12</b>	<b>-4,875.00</b>	<b>831.88</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	-	68.17	100.00	-31.83
Bank Fees	-	-	-	-75.00	75.00
Credit Card Fees	-	31.63	-2,162.77	-3,000.00	837.23
Council Dues/Survey Monkey	-	-	-271.00	-271.00	-
AIM Insurance	-	-	-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	-	44.40	-64.07	-200.00	135.93
Membership Expense Fund	-	-	-62.44	-200.00	137.56
<b>Total</b>	<b>11.48</b>	<b>76.03</b>	<b>-3,398.46</b>	<b>-5,351.00</b>	<b>1,952.54</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>2,166.54</b>	<b>7,900.06</b>	<b>44,092.71</b>	<b>-32,433.59</b>	<b>76,526.30</b>

<b>Bank Account Balances</b>	<b>12/01/2016</b>	<b>12/31/2016</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Bank of America Checking	72,743.86	67,330.81	12/31/2016	Starting Total	118,718.81
Bank of America Savings	831.94	500.00	12/31/2016	Income	2,166.54
Capital One Money Market	45,143.01	45,154.48	12/31/2016	Expenses	-7,900.06
<b>Total</b>	<b>118,718.81</b>	<b>112,985.29</b>		Ending Total	112,985.29

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

Treasurer Report Submitted by:

Name: Patricia Miller

Signature: Patricia Miller

Date: 1.4.2017