

Issaquah High PTSA FY 2020

Treasurer's Report

07/01/2020 - 07/31/2020

| A Membership/General Funds | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--|-----------------|------------------|---------------------|---------------------|---------------------|
| Membership- \$25/person or family | - | - | - | \$14,250.00 | -\$14,250.00 |
| State/National PTA \$8/person | - | - | - | -\$9,262.50 | \$9,262.50 |
| Pass the Hat Donations | - | - | - | \$30,000.00 | -\$30,000.00 |
| Corporate Matching | \$400.00 | - | \$400.00 | \$6,000.00 | -\$5,600.00 |
| Corporate Rebates/Amazon Smile | - | - | - | \$100.00 | -\$100.00 |
| Salmon Days Parking | - | - | - | \$500.00 | -\$500.00 |
| A Membership/General Funds Totals | \$400.00 | - | \$400.00 | \$41,587.50 | -\$41,187.50 |
| B Grants/Support | Income | Expenses | Year to Date | Net Budget | More/-Less |
| 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) | - | - | - | -\$3,000.00 | \$3,000.00 |
| Student Scholarships (CCC-HOBY) | - | - | - | -\$500.00 | \$500.00 |
| Student Food Fund | - | - | - | -\$1,500.00 | \$1,500.00 |
| B Grants/Support Totals | - | - | - | -\$18,150.00 | \$18,150.00 |
| C Events | Income | Expenses | Year to Date | Net Budget | More/-Less |
| New to IHS Night | - | - | - | -\$200.00 | \$200.00 |
| Picture Day Lunch | - | - | - | -\$150.00 | \$150.00 |
| Textbook Checkout | - | - | - | -\$150.00 | \$150.00 |
| 5K Runs (2) | - | - | - | -\$400.00 | \$400.00 |
| 8th Grade Events | - | - | - | -\$100.00 | \$100.00 |
| College Night | - | - | - | -\$400.00 | \$400.00 |
| Community Service Fair | - | - | - | - | - |
| C Events Totals | - | - | - | -\$1,400.00 | \$1,400.00 |
| D Senior Events | Income | Expenses | Year to Date | Net Budget | More/-Less |
| All Night Grad Party | - | \$935.00 | -\$935.00 | -\$2,100.00 | \$1,165.00 |
| All Night Party Donations | - | - | - | \$1,500.00 | -\$1,500.00 |
| Senior Yard Signs | - | - | - | \$600.00 | -\$600.00 |
| Senior Farewell | - | - | - | -\$3,500.00 | \$3,500.00 |
| Senior Breakfast | - | - | - | -\$1,000.00 | \$1,000.00 |
| Other Senior Events | - | - | - | -\$2,150.00 | \$2,150.00 |
| D Senior Events Totals | - | -\$935.00 | -\$935.00 | -\$6,650.00 | \$5,715.00 |

| E Outreach | Income | Expenses | Year to Date | Net Budget | More/-Less |
|---|---------------|-----------------|---------------------|---------------------|--------------------|
| Angel Carryover | - | - | - | -\$8,824.09 | \$8,824.09 |
| Angel Donations | - | - | - | - | - |
| Angel Supplies | - | - | - | -\$250.00 | \$250.00 |
| FACE | - | - | - | -\$200.00 | \$200.00 |
| Healthy Student Support | - | - | - | -\$1,000.00 | \$1,000.00 |
| New Family Ambassadors | - | - | - | -\$250.00 | \$250.00 |
| Parent Education Expenses | - | - | - | -\$400.00 | \$400.00 |
| E Outreach Totals | - | - | - | -\$10,924.09 | \$10,924.09 |
| F Programs | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Reflections Expenses | - | - | - | -\$300.00 | \$300.00 |
| College and Career Planning | - | - | - | -\$1,000.00 | \$1,000.00 |
| ACT/SAT Mock Tests | - | - | - | \$4,040.00 | -\$4,040.00 |
| Senior Scholarships | - | - | - | -\$3,300.00 | \$3,300.00 |
| Community Service Honor Cords | - | - | - | -\$1,000.00 | \$1,000.00 |
| F Programs Totals | - | - | - | -\$1,560.00 | \$1,560.00 |
| G Hospitality | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Staff Appreciation Week | - | - | - | -\$2,000.00 | \$2,000.00 |
| Staff Lunches | - | - | - | -\$2,500.00 | \$2,500.00 |
| 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 |
| G Hospitality Totals | - | - | - | -\$6,625.00 | \$6,625.00 |
| H Communications | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Staff Bios | - | - | - | -\$50.00 | \$50.00 |
| Online Student Dir & PTA Upload | - | - | - | -\$80.00 | \$80.00 |
| Communications Expenses | - | - | - | - | - |
| Our School Pages | - | - | - | -\$120.00 | \$120.00 |
| Renew domain | - | - | - | - | - |
| H Communications Totals | - | - | - | -\$250.00 | \$250.00 |
| I Advocacy/Training/Recognition | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Legislative Assembly/Committee | - | - | - | -\$300.00 | \$300.00 |
| Workshops/Convention | - | - | - | -\$400.00 | \$400.00 |
| Volunteer Appreciation | - | - | - | -\$250.00 | \$250.00 |
| I Advocacy/Training/Recognition Totals | - | - | - | -\$2,070.00 | \$2,070.00 |

| I Advocacy/Training/Recognition | Income | Expenses | Year to Date | Net Budget | More/-Less |
|---|-----------------|------------------|---------------------|---------------------|--------------------|
| Golden Acorn/Advocate Award | - | - | - | -\$520.00 | \$520.00 |
| Outstanding Educator Award | - | - | - | -\$500.00 | \$500.00 |
| Best Practices Expense | - | - | - | -\$100.00 | \$100.00 |
| I Advocacy/Training/Recognition Totals | - | - | - | -\$2,070.00 | \$2,070.00 |
| J 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 | - | - | - | -\$25.00 | \$25.00 |
| Volunteers Issaquah Schools | - | - | - | -\$1,000.00 | \$1,000.00 |
| VIS Mailings | - | - | - | - | - |
| 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 |
| J Partnerships Totals | - | - | - | -\$3,925.00 | \$3,925.00 |
| K Administrative | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Administrative Supplies | - | - | - | -\$200.00 | \$200.00 |
| AIM Insurance | - | - | - | -\$615.00 | \$615.00 |
| Annual Treasurer Software Fee | - | - | - | -\$200.00 | \$200.00 |
| Bank Fees | - | - | - | - | - |
| Council Dues/Survey Monkey | - | - | - | -\$65.00 | \$65.00 |
| Council Parent Ed Fee | - | - | - | -\$250.00 | \$250.00 |
| Credit Card Fees | - | - | - | -\$2,440.00 | \$2,440.00 |
| Facility Fees | - | - | - | -\$300.00 | \$300.00 |
| Interest Income | \$12.04 | - | \$12.04 | \$140.00 | -\$127.96 |
| Membership Expense Fund | - | - | - | -\$200.00 | \$200.00 |
| Other Treasurer Expenses | - | - | - | -\$150.00 | \$150.00 |
| Post Office Box | - | - | - | -\$150.00 | \$150.00 |
| President's Fund | - | - | - | -\$200.00 | \$200.00 |
| State Reporting Fees | - | - | - | -\$50.00 | \$50.00 |
| Tax Preparation Fees | - | - | - | -\$500.00 | \$500.00 |
| On-line Meeting Subscription | - | - | - | -\$200.00 | \$200.00 |
| K Administrative Totals | \$12.04 | - | \$12.04 | -\$5,380.00 | \$5,392.04 |
| Grand Totals | | | | | |
| | \$412.04 | -\$935.00 | -\$522.96 | -\$15,346.59 | \$14,823.63 |

Summary for the Period

| | |
|----------------|--------------|
| Starting Total | \$102,101.60 |
| Income | \$412.04 |

| Bank Account Balances | 07/01/2020 | 07/31/2020 | Last reconciled | Summary for the Period | | |
|--------------------------|---------------------|---------------------|-----------------|------------------------|-----------|--------------|
| Bank of America Checking | \$4,580.83 | \$4,045.83 | 07/31/2020 | Expenses | -\$935.00 | -\$522.96 |
| Bank of America Savings | \$51,890.04 | \$51,890.48 | 07/31/2020 | Ending Total | | \$101,578.64 |
| Capital One Money Market | \$45,630.73 | \$45,642.33 | 07/31/2020 | | | |
| Totals | \$102,101.60 | \$101,578.64 | | | | |

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

Submitted by:

Name: _____ Signature: _____

Date: _____