

Issaquah High PTSA FY 2020

Treasurer's Report

08/01/2020 - 08/31/2020

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	\$7,410.00	-	\$7,410.00	\$20,000.00	-\$12,590.00
State/National PTA \$8/person	-	-	-	-\$12,800.00	\$12,800.00
Pass the Hat Donations	\$15,680.00	-	\$15,680.00	\$20,000.00	-\$4,320.00
Corporate Matching	\$330.00	-	\$730.00	\$4,000.00	-\$3,270.00
Corporate Rebates/Amazon Smile	\$35.59	-	\$35.59	\$100.00	-\$64.41
Salmon Days Parking	-	-	-	-	-
A Membership/General Funds Totals	\$23,455.59	-	\$23,855.59	\$31,300.00	-\$7,444.41
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	-	-	-\$5,000.00	\$5,000.00
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	-	-	-	-\$13,150.00	\$13,150.00
C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	-	-	-	-
Picture Day Lunch	-	-	-	-	-
Textbook Checkout	-	-	-	-	-
5K Runs (2)	-	-	-	-\$200.00	\$200.00
8th Grade Events	-	-	-	-\$100.00	\$100.00
College Night	-	-	-	-\$400.00	\$400.00
Community Service Fair	-	-	-	-	-
C Events Totals	-	-	-	-\$700.00	\$700.00
D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
All Night Grad Party	\$15,442.00	-	\$14,312.00	\$12,212.00	\$2,100.00
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	\$15,442.00	-	\$14,312.00	\$7,662.00	\$6,650.00

E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover	-	-	-	-\$8,824.09	\$8,824.09
Angel Donations	\$6,725.00	-	\$6,725.00	-	\$6,725.00
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	-	-	-	-	-
E Outreach Totals	\$6,725.00	-	\$6,725.00	-\$10,524.09	\$17,249.09
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	-	-	-	\$750.00	-\$750.00
Senior Scholarships	-	-	-	-\$5,300.00	\$5,300.00
Community Service Honor Cords	-	-	-	-\$1,000.00	\$1,000.00
F Programs Totals	-	-	-	-\$6,850.00	\$6,850.00
G Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Week	-	-	-	-\$1,500.00	\$1,500.00
Staff Lunches	-	-	-	-\$2,500.00	\$2,500.00
Staff Meeting Snacks	-	-	-	-\$100.00	\$100.00
GM Meeting Snacks	-	-	-	-\$150.00	\$150.00
Senior Awards Breakfast	-	-	-	-\$125.00	\$125.00
Student Recognition Breakfast	-	-	-	-\$500.00	\$500.00
Other Hospitality Expenses	-	-	-	-\$250.00	\$250.00
Senior Exit Interviews	-	-	-	-\$500.00	\$500.00
G Hospitality Totals	-	-	-	-\$5,625.00	\$5,625.00
H Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Bios	-	-	-	-\$50.00	\$50.00
Online Student Dir & PTA Upload	-	-	-	-	-
Communications Expenses	-	-	-	-	-
Our School Pages (or Member Toolkit)	-	-	-	-\$850.00	\$850.00
Renew domain	-	-	-	-	-
H Communications Totals	-	-	-	-\$900.00	\$900.00
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	-	-	-	-	-
I Advocacy/Training/Recognition Totals	-	-	-	-\$1,820.00	\$1,820.00

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	-	-	-	-\$1,820.00	\$1,820.00
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	-	\$745.93	-\$745.93	-	-\$745.93
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	-	-	-	-\$150.00	\$150.00
Interest Income	\$11.60	-	\$24.09	\$140.00	-\$115.91
Membership Expense Fund	-	-	-	-\$200.00	\$200.00
Other Treasurer Expenses	-	-	-	-\$150.00	\$150.00
Post Office Box	-	-	-	-\$150.00	\$150.00
President's Fund	-	-	-	-\$100.00	\$100.00
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	\$11.60	-\$745.93	-\$721.84	-\$5,130.00	\$4,408.16
Grand Totals					
	\$45,634.19	-\$745.93	\$44,170.75	-\$9,662.09	\$53,832.84

Summary for the Period

Starting Total	\$101,384.09
Income	\$45,634.19

Bank Account Balances	08/01/2020	08/31/2020	Last reconciled	Summary for the Period		
Bank of America Checking	\$3,850.83	\$19,658.42	08/31/2020	Expenses	-\$745.93	\$44,888.26
Bank of America Savings	\$51,890.93	\$80,960.00	08/31/2020	Ending Total		\$146,272.35
Capital One Money Market	\$45,642.33	\$45,653.93	08/31/2020			
Totals	\$101,384.09	\$146,272.35				

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

Submitted by:

Name: _____ Signature: _____

Date: _____