

# Issaquah High PTSA FY 2020

## Treasurer's Report

12/01/2020 - 12/31/2020

<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	\$160.00	-	\$10,065.00	\$10,000.00	\$65.00
State/National PTA \$8/person	-	-	-\$6,184.00	-\$6,400.00	\$216.00
Pass the Hat Donations	-	-	\$19,055.00	\$20,000.00	-\$945.00
Corporate Matching	\$800.00	-	\$3,572.54	\$4,000.00	-\$427.46
Corporate Rebates/Amazon Smile	-	-	\$35.59	\$100.00	-\$64.41
Salmon Days Parking	-	-	-	-	-
Community Partners	-	-	\$10.00	-	\$10.00
<b>A Membership/General Funds Totals</b>	<b>\$960.00</b>	<b>-</b>	<b>\$26,554.13</b>	<b>\$27,700.00</b>	<b>-\$1,145.87</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>
Grants	-	-	-	-\$5,000.00	\$5,000.00
Grant Committee Expenses	-	-	-	-\$150.00	\$150.00
Student Academic Fund	-	-	-\$1,000.00	-\$3,000.00	\$2,000.00
Teacher Classroom Fund (\$100FTE)	-	-	-\$1,500.00	-\$3,000.00	\$1,500.00
Student Scholarships (CCC-HOBY)	-	-	-	-\$500.00	\$500.00
Student Food Fund	-	-	-	-\$1,500.00	\$1,500.00
<b>B Grants/Support Totals</b>	<b>-</b>	<b>-</b>	<b>-\$2,500.00</b>	<b>-\$13,150.00</b>	<b>\$10,650.00</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	-	-	-	-	-
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	-	-	-	-	-
<b>C Events Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$700.00</b>	<b>\$700.00</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>
All Night Grad Party	-	-	\$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	-	-	-\$429.05	-\$2,150.00	\$1,720.95
<b>D Senior Events Totals</b>	<b>-</b>	<b>-</b>	<b>\$13,882.95</b>	<b>\$7,662.00</b>	<b>\$6,220.95</b>

<b>E Outreach</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Angel Carryover	-	\$4,143.06	-\$7,163.23	-\$8,874.31	\$1,711.08
Angel Donations	\$220.00	-	\$8,525.00	-	\$8,525.00
Angel Supplies	-	-	-	-\$250.00	\$250.00
FACE	-	-	-	-\$200.00	\$200.00
Healthy Student Support	-	-	-	-\$1,000.00	\$1,000.00
New Family Ambassadors	-	-	-\$79.83	-\$250.00	\$170.17
Parent Education Expenses	-	-	-	-	-
<b>E Outreach Totals</b>	<b>\$220.00</b>	<b>-\$4,143.06</b>	<b>\$1,281.94</b>	<b>-\$10,574.31</b>	<b>\$11,856.25</b>
<b>F Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Reflections Expenses	-	-	-	-\$300.00	\$300.00
College and Career Planning	-	-	\$87.75	-\$1,000.00	\$1,087.75
ACT/SAT Mock Tests	-	-	\$2,925.00	\$750.00	\$2,175.00
Senior Scholarships	-	-	-	-\$5,300.00	\$5,300.00
Community Service Honor Cords	-	-	-	-\$1,000.00	\$1,000.00
<b>F Programs Totals</b>	<b>-</b>	<b>-</b>	<b>\$3,012.75</b>	<b>-\$6,850.00</b>	<b>\$9,862.75</b>
<b>G Hospitality</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Staff Appreciation Week	-	-	-	-\$1,500.00	\$1,500.00
Staff Lunches	-	-	-\$616.01	-\$2,500.00	\$1,883.99
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
<b>G Hospitality Totals</b>	<b>-</b>	<b>-</b>	<b>-\$616.01</b>	<b>-\$5,625.00</b>	<b>\$5,008.99</b>
<b>H Communications</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	-	-	-	-
<b>H Communications Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$900.00</b>	<b>\$900.00</b>
<b>I 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	-	-	-\$50.00	-\$300.00	\$250.00
Workshops/Convention	-	-	-	-\$400.00	\$400.00
Volunteer Appreciation	-	-	-	-	-
<b>I Advocacy/Training/Recognition Totals</b>	<b>-</b>	<b>-</b>	<b>-\$50.00</b>	<b>-\$1,820.00</b>	<b>\$1,770.00</b>

<b>I Advocacy/Training/Recognition</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Golden Acorn/Advocate Award	-	-	-	-\$520.00	\$520.00
Outstanding Educator Award	-	-	-	-\$500.00	\$500.00
Best Practices Expense	-	-	-	-\$100.00	\$100.00
<b>I Advocacy/Training/Recognition Totals</b>	-	-	<b>-\$50.00</b>	<b>-\$1,820.00</b>	<b>\$1,770.00</b>
<b>J 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	-	-	-\$23.63	-\$25.00	\$1.37
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	-
<b>J Partnerships Totals</b>	-	-	<b>-\$3,173.63</b>	<b>-\$3,925.00</b>	<b>\$751.37</b>
<b>K Administrative</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
Council Dues/Survey Monkey	-	-	-\$65.00	-\$65.00	-
Council Parent Ed Fee	-	-	-\$250.00	-\$250.00	-
Credit Card Fees	-	\$12.26	-\$294.49	-\$2,440.00	\$2,145.51
Facility Fees	-	-	-	-\$150.00	\$150.00
Interest Income	\$12.24	-	\$72.47	\$140.00	-\$67.53
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
<b>K Administrative Totals</b>	<b>\$12.24</b>	<b>-\$12.26</b>	<b>-\$1,897.95</b>	<b>-\$5,130.00</b>	<b>\$3,232.05</b>
<b>Grand Totals</b>					
	<b>\$1,192.24</b>	<b>-\$4,155.32</b>	<b>\$36,494.18</b>	<b>-\$13,312.31</b>	<b>\$49,806.49</b>

**Summary for the Period**

Starting Total	\$141,728.86
Income	\$1,192.24

Bank Account Balances	12/01/2020	12/31/2020	Last reconciled	Summary for the Period		
Bank of America Checking	\$21,374.02	\$18,030.96	12/31/2020	Expenses	-\$4,155.32	-\$2,963.08
Bank of America Savings	\$74,666.85	\$75,035.22	12/31/2020	Ending Total		\$138,765.78
Capital One Money Market	\$45,687.99	\$45,699.60	12/31/2020			
<b>Totals</b>	<b>\$141,728.86</b>	<b>\$138,765.78</b>				

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

Submitted by:

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

Date: \_\_\_\_\_