

Issaquah High PTSA FY 2020

Treasurer's Report

01/01/2021 - 01/31/2021

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	\$120.00	-	\$10,185.00	\$10,000.00	\$185.00
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	\$370.00	-	\$3,942.54	\$4,000.00	-\$57.46
Corporate Rebates/Amazon Smile	-	-	\$35.59	\$100.00	-\$64.41
Salmon Days Parking	-	-	-	-	-
Community Partners	-	-	\$10.00	-	\$10.00
A Membership/General Funds Totals	\$490.00	-	\$27,044.13	\$27,700.00	-\$655.87
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	-	-	-\$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 Grants/Support Totals	-	-	-\$2,500.00	-\$13,150.00	\$10,650.00
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	-	\$170.00	\$14,142.00	\$12,212.00	\$1,930.00
All Night Party Donations	-	-	-	\$1,500.00	-\$1,500.00
Senior Yard Signs	\$820.00	-	\$820.00	\$600.00	\$220.00
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
D Senior Events Totals	\$820.00	-\$170.00	\$14,532.95	\$7,662.00	\$6,870.95

E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover	-	-	-\$7,163.23	-\$8,874.31	\$1,711.08
Angel Donations	\$220.00	-	\$8,745.00	-	\$8,745.00
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	-	-	-	-	-
E Outreach Totals	\$220.00	-	\$1,501.94	-\$10,574.31	\$12,076.25
F Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Reflections Expenses	-	-	-	-\$300.00	\$300.00
College and Career Planning	-	-	\$87.75	-\$1,000.00	\$1,087.75
ACT/SAT Mock Tests	\$350.00	-	\$3,275.00	\$750.00	\$2,525.00
Senior Scholarships	-	-	-	-\$5,300.00	\$5,300.00
Community Service Honor Cords	-	-	-	-\$1,000.00	\$1,000.00
F Programs Totals	\$350.00	-	\$3,362.75	-\$6,850.00	\$10,212.75
G Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
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
G Hospitality Totals	-	-	-\$616.01	-\$5,625.00	\$5,008.99
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	-	-	-\$50.00	-\$300.00	\$250.00
Workshops/Convention	-	-	-	-\$400.00	\$400.00
Volunteer Appreciation	-	-	-	-	-
I Advocacy/Training/Recognition Totals	-	-	-\$50.00	-\$1,820.00	\$1,770.00

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	-	-	-\$50.00	-\$1,820.00	\$1,770.00
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	-	-	-\$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	-
J Partnerships Totals	-	-	-\$3,173.63	-\$3,925.00	\$751.37
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
Council Dues/Survey Monkey	-	-	-\$65.00	-\$65.00	-
Council Parent Ed Fee	-	-	-\$250.00	-\$250.00	-
Credit Card Fees	-	\$50.32	-\$344.81	-\$2,440.00	\$2,095.19
Facility Fees	-	-	-	-\$150.00	\$150.00
Interest Income	\$12.29	-	\$84.76	\$140.00	-\$55.24
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	\$12.29	-\$50.32	-\$1,935.98	-\$5,130.00	\$3,194.02
Grand Totals					
	\$1,892.29	-\$220.32	\$38,166.15	-\$13,312.31	\$51,478.46

Summary for the Period

Starting Total	\$138,935.78
Income	\$1,892.29

Bank Account Balances	01/01/2021	01/31/2021	Last reconciled	Summary for the Period		
Bank of America Checking	\$18,200.96	\$18,400.96	01/31/2021	Expenses	-\$220.32	\$1,671.97
Bank of America Savings	\$75,035.22	\$76,495.54	01/31/2021	Ending Total		\$140,607.75
Capital One Money Market	\$45,699.60	\$45,711.25	02/02/2021			
Totals	\$138,935.78	\$140,607.75				

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

Submitted by:

Name: _____ Signature: _____

Date: _____