

Issaquah High PTSA

Treasurer's Report 09/01/2016 - 09/30/2016

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	1,500.00	-	16,675.00	17,500.00	-825.00
State/National PTA \$8/person	-	5.00	-5.00	-10,000.00	9,995.00
Pass the Hat Donations	2,340.00	-	37,225.00	31,000.00	6,225.00
Corporate Matching	1,374.12	-	6,432.40	3,000.00	3,432.40
Corporate Rebates/Amazon Smile	0.10	-	8.02	100.00	-91.98
Total	5,214.22	5.00	60,335.42	41,600.00	18,735.42

B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
IH PTSA Grants 2016-2017	-	-	-	-16,000.00	16,000.00
Approved Grants 2015-2016	-	6,108.08	-6,108.08	-11,700.00	5,591.92
Grant Committee Expenses	-	-	-	-150.00	150.00
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
Total	-	6,108.08	-12,708.08	-37,950.00	25,241.92

C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	98.05	-124.96	-250.00	125.04
Picture Day Lunch	-	342.43	-342.43	-300.00	-42.43
Textbook Checkout	-	135.58	-135.58	-250.00	114.42
5K Run	-	-	-	-400.00	400.00
Ask a Counselor Night	-	-	-	-100.00	100.00
8th Grade Events (2)	-	-	-	-100.00	100.00
Total	-	576.06	-602.97	-1,400.00	797.03

D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Senior Celebration	5,185.00	-	12,155.00	-1,500.00	13,655.00
Senior Events Donations	145.00	-	955.00	1,500.00	-545.00
Baccalaureate	-	-	-	-1,600.00	1,600.00
Senior Breakfast	-	-	-	-600.00	600.00
*	-	-	-	-	-
Total	5,330.00	-	13,110.00	-2,200.00	15,310.00

E Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover 2015-2016	-	1,194.25	-2,225.30	-2,822.59	597.29
Angel Program 2016-2017	980.00	-	10,020.00	1,000.00	9,020.00
Angel Student Academic Fund	-	-	-1,000.00	-1,000.00	-
Angel Supplies	-	2.49	-2.49	-250.00	247.51
SAT/ACT Readiness Program	475.00	25.00	3,770.00	4,000.00	-230.00
Healthy Student Support	-	-	-	-2,500.00	2,500.00
Community Service Program	-	-	-	-1,500.00	1,500.00
Senior Scholarships	-	-	-	-5,300.00	5,300.00
Parent Education Expenses	-	-	-	-250.00	250.00
Council Parent Ed	-	-	-500.00	-500.00	-
Reflections Expenses	-	-	-	-150.00	150.00
New Family Ambassadors	-	-	-	-250.00	250.00
Total	1,455.00	1,221.74	10,062.21	-9,522.59	19,584.80

F Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
lth Room Snacks	-	-	-	-250.00	250.00
Senior Exit Interview Snacks	-	-	-	-300.00	300.00
Staff Appreciation Week	-	10.00	-10.00	-1,500.00	1,490.00
Staff Lunches	-	821.25	-821.25	-1,750.00	928.75

Staff Meeting Snacks	-	-	-	-200.00	200.00
GM Meeting Snacks	-	-	-	-200.00	200.00
Testing Snacks	-	-	-	-750.00	750.00
Senior Awards Breakfast	-	-	-	-200.00	200.00
Student Recognition Breakfast	-	-	-	-500.00	500.00
Other Hospitality Expenses	-	-	-	-600.00	600.00
Total	-	831.25	-831.25	-6,250.00	5,418.75

G Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Bios	-	104.26	-104.26	-150.00	45.74
Student Directories	-	-	-	-2,500.00	2,500.00
Communications Expenses	-	-	-103.04	-800.00	696.96
Website	-	-	-	-130.00	130.00
Renew domain in 2018-2019 - \$150	-	-	-	-	-
Total	-	104.26	-207.30	-3,580.00	3,372.70

H Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
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
Total	-	-	-	-2,550.00	2,550.00

I 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	-	-	-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	-
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	-
Total	-	-	-4,043.12	-4,875.00	831.88

J Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Interest Income	11.12	-	34.08	100.00	-65.92
Bank Fees	-	-	-	-75.00	75.00
Credit Card Fees	-	239.89	-1,951.85	-3,000.00	1,048.15
Council Dues/Survey Monkey	-	-	-271.00	-271.00	-
AIM Insurance	-	-	-	-375.00	375.00
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	-7.10	-250.00	242.90
Administrative Supplies	-	31.49	-104.83	-500.00	395.17
President's Fund	-	3.68	-19.67	-200.00	180.33
Total	11.12	282.16	-2,360.37	-4,926.00	2,565.63

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	12,010.34	9,128.55	62,754.54	-31,653.59	94,408.13

Bank Account Balances	09/01/2016	09/30/2016	Last Reconciled	Summary for the Period	
Bank of America Checking	81,979.86	85,529.07	09/30/2016	Starting Total	128,765.33
Bank of America Savings	1,676.12	997.61	09/30/2016	Income	12,010.34
Capital One Money Market	45,109.35	45,120.44	09/30/2016	Expenses	- 9,128.55 2,881.79
Total	128,765.33	131,647.12		Ending Total	131,647.12

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

Treasurer Report Submitted by:

Name: Patti Miller

Signature: Patti Miller

Date: 10-2-16