

Issaquah High PTSA

Treasurer's Report 02/01/2017 - 02/28/2017

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	35.00	-	17,605.00	17,500.00	105.00
State/National PTA \$8/person	-	672.00	-10,989.00	-10,500.00	-489.00
Pass the Hat Donations	-	-	38,690.00	31,000.00	7,690.00
Corporate Matching	-	-	8,586.90	3,000.00	5,586.90
Corporate Rebates/Amazon Smile	15.50	-	60.23	100.00	-39.77
Total	50.50	672.00	53,953.13	41,100.00	12,853.13
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
IH PTSA Grants 2016-2017	-	895.00	-6,104.24	-16,000.00	9,895.76
Approved Grants 2015-2016	-	-	-9,331.39	-11,700.00	2,368.61
Grant Committee Expenses	-	-	-8.08	-150.00	141.92
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	-	895.00	-22,043.71	-37,950.00	15,906.29
C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	-	-124.96	-250.00	125.04
Picture Day Lunch	-	-	-342.43	-350.00	7.57
Textbook Checkout	-	-	-135.58	-250.00	114.42
5K Run/Color Run	-	-	-161.13	-675.00	513.87
Ask a Counselor Night	-	-	-	-100.00	100.00
8th Grade Events (2)	-	-	-	-100.00	100.00
Total	-	-	-764.10	-1,725.00	960.90
D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Senior Celebration	1,570.00	340.00	15,042.72	-1,500.00	16,542.72
Senior Events Donations	30.00	-	1,515.00	1,500.00	15.00
Baccalaureate	-	-	-	-1,600.00	1,600.00
Senior Breakfast	-	-	-	-600.00	600.00
*	-	-	-	-	-
Total	1,600.00	340.00	16,557.72	-2,200.00	18,757.72
E Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover 2015-2016	-	-	-2,822.59	-2,822.59	-
Angel Program 2016-2017	25.00	84.00	6,508.58	1,000.00	5,508.58
Angel Student Academic Fund	-	-	-1,000.00	-1,000.00	-
Angel Supplies	-	-	-2.49	-250.00	247.51
SAT/ACT Readiness Program	100.00	25.00	5,440.00	4,000.00	1,440.00
Healthy Student Support	-	-	-	-2,500.00	2,500.00
Community Service Program	-	-	-40.95	-1,500.00	1,459.05
Senior Scholarships	-	-	-7.94	-5,300.00	5,292.06
Parent Education Expenses	-	-	-	-250.00	250.00
Council Parent Ed	-	-	-500.00	-500.00	-
Reflections Expenses	-	-	-142.40	-180.00	37.60
New Family Ambassadors	-	-	-	-250.00	250.00
Total	125.00	109.00	7,432.21	-9,552.59	16,984.80
F Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Health Room Snacks	-	25.47	-86.40	-250.00	163.60
Senior Exit Interview Snacks	-	-	-	-300.00	300.00
Staff Appreciation Week	-	-	-10.00	-1,500.00	1,490.00
Staff Lunches	-	-	-836.75	-1,750.00	913.25
Staff Meeting Snacks	-	-	-	-200.00	200.00
GM Meeting Snacks	-	-	-83.34	-200.00	116.66
Testing Snacks	-	-	-	-750.00	750.00

Senior Awards Breakfast	-	-	-	-200.00	200.00
Student Recognition Breakfast	-	-	-234.86	-500.00	265.14
Other Hospitality Expenses	-	-	-303.03	-600.00	296.97
Total	-	25.47	-1,554.38	-6,250.00	4,695.62

G Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Bios	-	-	-104.26	-150.00	45.74
Student Directories	-	-	-2,417.00	-2,500.00	83.00
Communications Expenses	-	-	-	-800.00	800.00
Website	-	-	-	-130.00	130.00
Renew domain in 2018-2019 - \$150	-	-	-	-	-
Total	-	-	-2,521.26	-3,580.00	1,058.74

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	-	84.88	-84.88	-500.00	415.12
Best Practices Expense	-	-	-	-200.00	200.00
Total	-	84.88	-84.88	-2,550.00	2,465.12

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	-
ISD 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	10.41	-	90.12	100.00	-9.88
Bank Fees	-	-	-50.50	-75.00	24.50
Credit Card Fees	-	51.60	-2,518.85	-3,000.00	481.15
Council Dues/Survey Monkey	-	-	-271.00	-271.00	-
AIM Insurance	-	-	-595.00	-600.00	5.00
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	-	-	-123.52	-250.00	126.48
Administrative Supplies	-	-	-264.25	-500.00	235.75
President's Fund	-	50.00	-114.07	-200.00	85.93
Membership Expense Fund	-	23.24	-85.68	-200.00	114.32
Total	10.41	124.84	-3,972.75	-5,351.00	1,378.25

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	1,785.91	2,251.19	42,958.86	-32,933.59	75,892.45

Bank Account Balances	02/01/2017	02/28/2017	Last Reconciled	Summary for the Period	
Bank of America Checking	60,732.93	66,175.04	02/28/2017	Starting Total	112,316.72
Bank of America Savings	6,417.80	500.01	02/28/2017	Income	1,785.91
Capital One Money Market	45,165.99	45,176.39	02/28/2017	Expenses	-2,251.19 -465.28
Total	112,316.72	111,851.44		Ending Total	111,851.44

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

Treasurer Report Submitted by:

Name: *Patricia Miller* Signature: *Patricia Miller* Date: *3-2-17*