

Issaquah High PTSA

Treasurer's Report 04/01/2017 - 04/30/2017

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	85.00	25.00	17,725.00	17,500.00	225.00
State/National PTA \$8/person	-	32.00	-11,229.00	-10,500.00	-729.00
Pass the Hat Donations	275.00	100.00	38,965.00	31,000.00	7,965.00
Corporate Matching	-	-	8,849.40	3,000.00	5,849.40
Corporate Rebates/Amazon Smile	-	-	60.42	100.00	-39.58
Total	360.00	157.00	54,370.82	41,100.00	13,270.82

B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
IH PTSA Grants 2016-2017	-	547.58	-6,651.82	-16,000.00	9,348.18
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	-1,000.00	-
Total	-	1,547.58	-23,591.29	-37,950.00	14,358.71

C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	94.12	-219.08	-250.00	30.92
Picture Day Lunch	-	-	-342.43	-350.00	7.57
Textbook Checkout	-	-	-135.58	-250.00	114.42
5K Run/Color Run	-	127.05	-288.18	-675.00	386.82
Ask a Counselor Night	-	-	-	-100.00	100.00
8th Grade Events (2)	-	-	-24.84	-100.00	75.16
Total	-	221.17	-1,010.11	-1,725.00	714.89

D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Senior Celebration	5,300.00	266.76	11,098.32	-1,500.00	12,598.32
Senior Events Donations	635.00	510.00	1,680.00	1,500.00	180.00
Baccalaureate	-	-	-	-1,600.00	1,600.00
Senior Breakfast	-	-	-	-600.00	600.00
Senior Pride Signs	1,200.00	-	1,200.00	-	1,200.00
Total	7,135.00	776.76	13,978.32	-2,200.00	16,178.32

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	-	485.00	3,697.56	1,000.00	2,697.56
Angel Student Academic Fund	-	-	-1,000.00	-1,000.00	-
Angel Supplies	-	-	-2.49	-250.00	247.51
SAT/ACT Readiness Program	1,025.00	-	6,340.00	4,000.00	2,340.00
Healthy Student Support	-	1,214.09	-1,214.09	-2,500.00	1,285.91
Community Service Program	-	-	-40.95	-1,500.00	1,459.05
Senior Scholarships	-	10.34	-18.28	-5,300.00	5,281.72
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	1,025.00	1,709.43	4,296.76	-9,552.59	13,849.35

F Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Health Room Snacks	-	85.90	-231.53	-250.00	18.47
Senior Exit Interview Snacks	-	-	-221.67	-300.00	78.33
Staff Appreciation Week	-	-	-10.00	-1,500.00	1,490.00
Staff Lunches	-	-	-836.75	-1,750.00	913.25
Staff Meeting Snacks	-	-	-65.68	-200.00	134.32
GM Meeting Snacks	-	75.56	-187.26	-200.00	12.74
Testing Snacks	-	-	-169.02	-750.00	580.98

Senior Awards Breakfast	-	-	-	-250.00	250.00
Student Recognition Breakfast	-	-	-234.86	-500.00	265.14
Other Hospitality Expenses	-	31.65	-334.68	-600.00	265.32
Total	-	193.11	-2,291.45	-6,300.00	4,008.55

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	-	16.96	-16.96	-800.00	783.04
Website	-	120.00	-120.00	-130.00	10.00
Renew domain in 2018-2019 - \$150	-	-	-	-	-
Total	-	136.96	-2,658.22	-3,580.00	921.78

H Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly/Committee	-	-	-	-400.00	400.00
Workshops/Convention	-	300.00	-300.00	-500.00	200.00
Volunteer Appreciation	-	-	-	-500.00	500.00
Golden Acorn/Advocate Award	-	-	-416.76	-450.00	33.24
Outstanding Educator Award	-	172.13	-257.01	-500.00	242.99
Best Practices Expense	-	-	-154.07	-200.00	45.93
Total	-	472.13	-1,127.84	-2,550.00	1,422.16

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	11.16	-	112.80	100.00	12.80
Bank Fees	-	-	-50.50	-75.00	24.50
Credit Card Fees	-	141.23	-2,729.98	-3,000.00	270.02
Council Dues/Survey Monkey	-	-	-271.00	-271.00	-
AIM Insurance	-	-	-595.00	-600.00	5.00
State Reporting Fees	-	10.00	-50.00	-50.00	-
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	-	18.62	-299.56	-500.00	200.44
President's Fund	-	10.50	-194.64	-200.00	5.36
Membership Expense Fund	-	73.15	-158.83	-200.00	41.17
Total	11.16	253.50	-4,360.23	-5,351.00	990.77

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	8,531.16	5,467.64	33,563.64	-32,983.59	66,547.23

Bank Account Balances	04/01/2017	04/30/2017	Last Reconciled	Summary for the Period	
Bank of America Checking	53,529.05	56,718.66	04/30/2017	Starting Total	99,392.70
Bank of America Savings	675.75	538.52	04/30/2017	Income	8,531.16
Capital One Money Market	45,187.90	45,199.04	04/30/2017	Expenses	-5,467.64 3,063.52
Total	99,392.70	102,456.22		Ending Total	102,456.22

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

Treasurer Report Submitted by:

Name: Path Miller Signature: Path Miller Date: 5-1-17