

Issaquah High PTSA
Treasurer's Report 12/01/2018 to 12/31/2018

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	75.00	-	15,425.00	17,400.00	-1,975.00
State/National PTA \$8/person	-	368.00	-9,624.00	-11,300.00	1,676.00
Pass the Hat Donations	100.00	-	29,065.00	25,000.00	4,065.00
Corporate Matching	975.00	-	4,575.76	4,000.00	575.76
Corporate Rebates/Amazon Smile	0.11	-	27.08	45.00	-17.92
Community Partners	-	-	710.00	-	710.00
Salmon Days Parking	-	-	407.31	500.00	-92.69
Total	1,150.11	368.00	40,586.15	35,645.00	4,941.15

B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants 2018-19	-	-	-560.00	-10,000.00	9,440.00
Grant Committee Expenses	-	-	-	-150.00	150.00
Student Academic Fund	-	-	-500.00	-500.00	-
Teacher Classroom Fund (\$100FTE)	-	-	-3,500.00	-3,500.00	-
IHS Summer School	-	-	-	-	-
Shakespeare Grant	-	-	-	-1,500.00	1,500.00
College & Career	-	-	-754.28	-1,500.00	745.72
Student Snacks Fund	-	-	-303.44	-1,000.00	696.56
Total	-	-	-5,617.72	-18,150.00	12,532.28

C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	-	-99.88	-100.00	0.12
Picture Day Lunch	-	-	-	-350.00	350.00
Textbook Checkout	-	-	-136.18	-250.00	113.82
5K Runs (2)	-	-	-	-900.00	900.00
Ask a Counselor Night	-	-	-	-100.00	100.00
8th Grade Events	-	-	-	-100.00	100.00
Total	-	-	-236.06	-1,800.00	1,563.94

D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
All Night Grad Party	4,930.00	10,769.00	-5,444.00	-1,500.00	-3,944.00
All Night Party Donations	-	-	1,575.00	1,500.00	75.00
Senior Farewell	-	-	-300.00	-3,500.00	3,200.00
Senior Breakfast	-	-	-	-500.00	500.00
Total	4,930.00	10,769.00	-4,169.00	-4,000.00	-169.00

E Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover 2017-2018	-	151.62	-2,716.38	-2,716.38	-
Angel Program 2018-2019	100.00	1,560.63	8,699.37	-	8,699.37
Angel Supplies	-	-	-	-250.00	250.00
Be True Campaign	-	-	-	-300.00	300.00
Community Service Program	-	-	-	-1,500.00	1,500.00
Healthy Student Support	-	-	-	-1,000.00	1,000.00
New Family Ambassadors	-	-	-	-500.00	500.00
Parent Education Expenses	-	-	-250.00	-400.00	150.00
Reflections Expenses	-	110.12	-110.12	-400.00	289.88
Post Highschool Planning	300.00	-	5,783.00	4,200.00	1,583.00
Senior Scholarships	-	-	-	-5,300.00	5,300.00
Total	400.00	1,822.37	11,405.87	-8,166.38	19,572.25

F Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Week	-	-	-	-1,500.00	1,500.00

Staff Lunches	-	-	-2,021.25	-2,000.00	-21.25
Staff Meeting Snacks	-	37.38	-37.38	-200.00	162.62
GM Meeting Snacks	-	-	-	-300.00	300.00
Senior Awards Breakfast	-	-	-	-125.00	125.00
Student Recognition Breakfast	-	-	-	-300.00	300.00
Other Hospitality Expenses	-	-	-	-	-
Total	-	37.38	-2,058.63	-4,425.00	2,366.37

G Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Bios	-	-	-20.91	-50.00	29.09
Student Directories	-	-	-	-50.00	50.00
Communications Expenses	-	-	-	-400.00	400.00
Website	-	-	-	-130.00	130.00
Renew domain in 2018-2019 - \$150	-	-	-143.94	-150.00	6.06
Total	-	-	-164.85	-780.00	615.15

H Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly/Committee	-	-	-	-250.00	250.00
Workshops/Convention	-	-	-	-400.00	400.00
Volunteer Appreciation	-	-	-	-	-
Golden Acorn/Advocate Award	-	-	-	-450.00	450.00
Outstanding Educator Award	-	-	-	-500.00	500.00
Best Practices Expense	-	-	-	-100.00	100.00
Total	-	-	-	-1,700.00	1,700.00

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	-	-	-23.64	-100.00	76.36
Volunteers Issaquah Schools	-	-	-	-1,000.00	1,000.00
VIS Mailings	-	-	-	-	-
ISD Summer School	-	-	-	-	-
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
Total	-	-	-1,173.64	-4,000.00	2,826.36

J Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Supplies	-	-	-	-200.00	200.00
AIM Insurance	-	-	-615.00	-600.00	-15.00
Annual Treasurer Software Fee	-	-	-	-200.00	200.00
Bank Fees	-	50.50	-121.18	-75.00	-46.18
Council Dues/Survey Monkey	-	-	-271.00	-271.00	-
Council Parent Ed Fee	-	-	-	-250.00	250.00
Credit Card Fees	-	124.18	-1,782.38	-3,200.00	1,417.62
Facility Fees	-	-	-	-960.00	960.00
Interest Income	12.40	-	72.20	134.00	-61.80
Membership Expense Fund	-	-	-	-200.00	200.00
Other Treasurer Expenses	-	-	-	-250.00	250.00
Post Office Box	-	-	-	-130.00	130.00
President's Fund	-	-	-	-200.00	200.00
State Reporting Fees	-	-	-40.00	-50.00	10.00

Total	12.40	174.68	-2,757.36	-6,452.00	3,694.64
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	6,492.51	13,171.43	35,814.76	-13,828.38	49,643.14

Bank Account Balances	12/01/2018	12/31/2018	Last Reconciled	Summary for the Period	
Bank of America Checking	22,459.48	10,752.34	12/31/2018	Starting Total	116,073.00
Bank of America Savings	48,198.86	53,215.51	12/31/2018	Income	6,492.51
Capital One Money Market	45,414.66	45,426.23	12/31/2018	Expenses	- 13,171.43 -6,678.92
Total	116,073.00	109,394.08		Ending Total	109,394.08

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____