

Issaquah High PTSA
Treasurer's Report 01/01/2019 to 01/31/2019

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	75.00	-	15,500.00	17,400.00	-1,900.00
State/National PTA \$8/person	-	72.00	-9,696.00	-11,300.00	1,604.00
Pass the Hat Donations	-	-	29,065.00	25,000.00	4,065.00
Corporate Matching	987.50	-	5,563.26	4,000.00	1,563.26
Corporate Rebates/Amazon Smile	-	-	27.08	45.00	-17.92
Community Partners	-	-	710.00	-	710.00
Salmon Days Parking	-	-	407.31	500.00	-92.69
Total	1,062.50	72.00	41,576.65	35,645.00	5,931.65

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	11,670.00	510.00	5,716.00	-1,500.00	7,216.00
All Night Party Donations	245.00	-	1,820.00	1,500.00	320.00
Senior Farewell	-	-	-300.00	-3,500.00	3,200.00
Senior Breakfast	-	-	-	-500.00	500.00
Total	11,915.00	510.00	7,236.00	-4,000.00	11,236.00

E Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover 2017-2018	-	-	-2,716.38	-2,716.38	-
Angel Program 2018-2019	-	650.00	8,049.37	-	8,049.37
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	-400.00	289.88
Post Highschool Planning	450.00	-	6,233.00	4,200.00	2,033.00
Senior Scholarships	-	-	-	-5,300.00	5,300.00
Total	450.00	650.00	11,205.87	-8,166.38	19,372.25

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	-200.00	162.62
GM Meeting Snacks	-	-	-	-300.00	300.00
Senior Awards Breakfast	-	-	-	-125.00	125.00
Student Recognition Breakfast	-	227.77	-227.77	-300.00	72.23
Other Hospitality Expenses	-	-	-	-	-
Total	-	227.77	-2,286.40	-4,425.00	2,138.60

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	-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	-1,000.00	-
Total	-	2,000.00	-3,173.64	-4,000.00	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	-	-	-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	-	283.75	-2,066.13	-3,200.00	1,133.87
Facility Fees	-	-	-	-960.00	960.00
Interest Income	12.17	-	84.37	134.00	-49.63
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	12.17	283.75	-3,028.94	-6,452.00	3,423.06
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	13,439.67	3,743.52	45,510.91	-13,828.38	59,339.29

Bank Account Balances	01/01/2019	01/31/2019	Last Reconciled	Summary for the Period	
Bank of America Checking	10,752.34	29,070.07	01/31/2019	Starting Total	109,394.08
Bank of America Savings	53,215.51	44,582.35	01/31/2019	Income	13,439.67
Capital One Money Market	45,426.23	45,437.81	01/31/2019	Expenses	- 3,743.52 9,696.15
Total	109,394.08	119,090.23		Ending Total	119,090.23

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____