

Issaquah High PTSA
Treasurer's Report 11/01/2018 to 11/30/2018

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	290.00	-	15,350.00	17,400.00	-2,050.00
State/National PTA \$8/person	-	1,776.00	-9,256.00	-11,300.00	2,044.00
Pass the Hat Donations	200.00	-	28,965.00	25,000.00	3,965.00
Corporate Matching	1,604.00	-	3,600.76	4,000.00	-399.24
Corporate Rebates/Amazon Smile	-	-	26.97	45.00	-18.03
Community Partners	700.00	-	710.00	-	710.00
Salmon Days Parking	407.31	-	407.31	500.00	-92.69
Total	3,201.31	1,776.00	39,804.04	35,645.00	4,159.04

B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants 2018-19	-	560.00	-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	-	494.50	-754.28	-1,500.00	745.72
Student Snacks Fund	-	303.44	-303.44	-1,000.00	696.56
Total	-	1,357.94	-5,617.72	-18,150.00	12,532.28

C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	9.06	-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	-	9.06	-236.06	-1,800.00	1,563.94

D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
All Night Grad Party	1,190.00	8,615.00	395.00	-1,500.00	1,895.00
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	1,190.00	8,615.00	1,670.00	-4,000.00	5,670.00

E Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover 2017-2018	-	374.86	-2,564.76	-2,716.38	151.62
Angel Program 2018-2019	100.00	-	10,160.00	-	10,160.00
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	-	-	-	-400.00	400.00
Post Highschool Planning	658.00	-	5,483.00	4,200.00	1,283.00
Senior Scholarships	-	-	-	-5,300.00	5,300.00
Total	758.00	374.86	12,828.24	-8,166.38	20,994.62

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	-	-	-	-200.00	200.00
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	-	-	-2,021.25	-4,425.00	2,403.75

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	-	54.03	-70.68	-75.00	4.32
Council Dues/Survey Monkey	-	-	-271.00	-271.00	-
Council Parent Ed Fee	-	-	-	-250.00	250.00
Credit Card Fees	-	-	-1,658.20	-3,200.00	1,541.80
Facility Fees	-	-	-	-960.00	960.00
Interest Income	11.98	-	59.80	134.00	-74.20
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	-40.00	-50.00	10.00

Total	11.98	94.03	-2,595.08	-6,452.00	3,856.92
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	5,161.29	12,226.89	42,493.68	-13,828.38	56,322.06

Bank Account Balances	11/01/2018	11/30/2018	Last Reconciled	Summary for the Period	
Bank of America Checking	31,598.03	22,459.48	11/30/2018	Starting Total	123,138.60
Bank of America Savings	46,137.11	48,198.86	11/30/2018	Income	5,161.29
Capital One Money Market	45,403.46	45,414.66	11/30/2018	Expenses	- 12,226.89 -7,065.60
Total	123,138.60	116,073.00		Ending Total	116,073.00

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____