

Issaquah High PTSA  
Treasurer's Report 10/01/2018 to 10/31/2018

<b>A Membership/General Funds</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership- \$25/person or family	220.00	-	15,060.00	17,400.00	-2,340.00
State/National PTA \$8/person	-	-	-7,480.00	-11,300.00	3,820.00
Pass the Hat Donations	125.00	-	28,765.00	25,000.00	3,765.00
Corporate Matching	490.00	-	1,996.76	4,000.00	-2,003.24
Corporate Rebates/Amazon Smile	16.88	-	26.97	45.00	-18.03
Community Partners	-	-	10.00	-	10.00
Salmon Days Parking	-	-	-	500.00	-500.00
<b>Total</b>	<b>851.88</b>	<b>-</b>	<b>38,378.73</b>	<b>35,645.00</b>	<b>2,733.73</b>

<b>B Grants/Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Grants 2018-19	-	-	-	-10,000.00	10,000.00
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	-	259.78	-259.78	-1,500.00	1,240.22
Student Snacks Fund	-	-	-	-1,000.00	1,000.00
<b>Total</b>	<b>-</b>	<b>259.78</b>	<b>-4,259.78</b>	<b>-18,150.00</b>	<b>13,890.22</b>

<b>C Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
New to IHS Night	-	-	-90.82	-100.00	9.18
Picture Day Lunch	-	-	-	-350.00	350.00
Textbook Checkout	-	136.18	-136.18	-250.00	113.82
5K Run/Color Run	-	-	-	-900.00	900.00
Ask a Counselor Night	-	-	-	-100.00	100.00
8th Grade Events	-	-	-	-100.00	100.00
<b>Total</b>	<b>-</b>	<b>136.18</b>	<b>-227.00</b>	<b>-1,800.00</b>	<b>1,573.00</b>

<b>D Senior Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
All Night Grad Party	-	170.00	7,820.00	-1,500.00	9,320.00
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
<b>Total</b>	<b>-</b>	<b>170.00</b>	<b>9,095.00</b>	<b>-4,000.00</b>	<b>13,095.00</b>

<b>E Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Angel Carryover 2017-2018	-	1,005.00	-2,189.90	-2,716.38	526.48
Angel Program 2018-2019	75.00	-	10,060.00	-	10,060.00
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	275.00	-	4,825.00	4,200.00	625.00
Senior Scholarships	-	-	-	-5,300.00	5,300.00
<b>Total</b>	<b>350.00</b>	<b>1,005.00</b>	<b>12,445.10</b>	<b>-8,166.38</b>	<b>20,611.48</b>

<b>F Hospitality</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	-	-	-	-
<b>Total</b>	-	-	<b>-2,021.25</b>	<b>-4,425.00</b>	<b>2,403.75</b>

<b>G Communications</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Staff Bios	-	20.91	-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
<b>Total</b>	-	<b>20.91</b>	<b>-164.85</b>	<b>-780.00</b>	<b>615.15</b>

<b>H Advocacy/Training/Recognition</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>Total</b>	-	-	-	<b>-1,700.00</b>	<b>1,700.00</b>

<b>I Partnerships</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>Total</b>	-	-	<b>-1,173.64</b>	<b>-4,000.00</b>	<b>2,826.36</b>

<b>J Administrative</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Administrative Supplies	-	-	-	-200.00	200.00
AIM Insurance	-	615.00	-615.00	-600.00	-15.00
Annual Treasurer Software Fee	-	-	-	-200.00	200.00
Bank Fees	-	16.65	-16.65	-75.00	58.35
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	12.34	-	47.82	134.00	-86.18
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	-	-	-	-50.00	50.00

<b>Total</b>	<b>12.34</b>	<b>631.65</b>	<b>-2,513.03</b>	<b>-6,452.00</b>	<b>3,938.97</b>
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<b>Grand Total</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	<b>1,214.22</b>	<b>2,223.52</b>	<b>49,559.28</b>	<b>-13,828.38</b>	<b>63,387.66</b>

<b>Bank Account Balances</b>	<b>10/01/2018</b>	<b>10/31/2018</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Bank of America Checking	33,128.02	31,598.03	10/31/2018	Starting Total	124,147.90
Bank of America Savings	45,627.99	46,137.11	10/31/2018	Income	1,214.22
Capital One Money Market	45,391.89	45,403.46	10/31/2018	Expenses	- 2,223.52      -1,009.30
<b>Total</b>	<b>124,147.90</b>	<b>123,138.60</b>		Ending Total	123,138.60

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

Treasurer's Report Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_