

Issaquah High PTSA  
Treasurer's Report 09/01/2018 to 09/30/2018

<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	5,430.00	25.00	14,840.00	17,400.00	-2,560.00
State/National PTA \$8/person	-	7,448.00	-7,480.00	-11,300.00	3,820.00
Pass the Hat Donations	11,405.00	100.00	28,640.00	25,000.00	3,640.00
Corporate Matching	1,275.51	-	1,506.76	4,000.00	-2,493.24
Corporate Rebates/Amazon Smile	-	-	10.09	45.00	-34.91
Community Partners	10.00	-	10.00	-	10.00
Salmon Days Parking	-	-	-	500.00	-500.00
<b>Total</b>	<b>18,120.51</b>	<b>7,573.00</b>	<b>37,526.85</b>	<b>35,645.00</b>	<b>1,881.85</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	-500.00	-
Teacher Classroom Fund (\$100FTE)	-	3,500.00	-3,500.00	-3,500.00	-
IHS Summer School	-	-	-	-	-
Shakespeare Grant	-	-	-	-1,500.00	1,500.00
College & Career	-	-	-	-1,500.00	1,500.00
Student Snacks Fund	-	-	-	-1,000.00	1,000.00
<b>Total</b>	<b>-</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>-18,150.00</b>	<b>14,150.00</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	-90.82	-100.00	9.18
Picture Day Lunch	-	-	-	-350.00	350.00
Textbook Checkout	-	-	-	-250.00	250.00
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>90.82</b>	<b>-90.82</b>	<b>-1,800.00</b>	<b>1,709.18</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	2,550.00	-	7,990.00	-1,500.00	9,490.00
All Night Party Donations	375.00	-	1,575.00	1,500.00	75.00
Senior Farewell	-	300.00	-300.00	-3,500.00	3,200.00
Senior Breakfast	-	-	-	-500.00	500.00
<b>Total</b>	<b>2,925.00</b>	<b>300.00</b>	<b>9,265.00</b>	<b>-4,000.00</b>	<b>13,265.00</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	-	-	-	-2,716.38	2,716.38
Angel Program 2018-2019	2,625.00	1,184.90	8,800.10	-	8,800.10
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	-250.00	-400.00	150.00
Reflections Expenses	-	-	-	-400.00	400.00
Post Highschool Planning	2,950.00	-	4,550.00	4,200.00	350.00
Senior Scholarships	-	-	-	-5,300.00	5,300.00
<b>Total</b>	<b>5,575.00</b>	<b>1,434.90</b>	<b>13,100.10</b>	<b>-8,166.38</b>	<b>21,266.48</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	-2,021.25	-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>-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	-	-	-	-50.00	50.00
Student Directories	-	-	-	-50.00	50.00
Communications Expenses	-	-	-	-400.00	400.00
Website	-	-	-	-130.00	130.00
Renew domain in 2018-2019 - \$150	-	287.88	-287.88	-150.00	-137.88
<b>Total</b>	-	<b>287.88</b>	<b>-287.88</b>	<b>-780.00</b>	<b>492.12</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	-1,000.00	-
ISF Luncheon/Breakfast	-	-	-	-750.00	750.00
ISF Mailings	-	23.64	-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	-100.00	-
Academy for Comm Transition	-	50.00	-50.00	-50.00	-
Issaquah Food Bank	-	-	-	-1,000.00	1,000.00
<b>Total</b>	-	<b>1,173.64</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	-	-	-	-600.00	600.00
Annual Treasurer Software Fee	-	-	-	-200.00	200.00
Bank Fees	-	-	-	-75.00	75.00
Council Dues/Survey Monkey	-	271.00	-271.00	-271.00	-
Council Parent Ed Fee	-	-	-	-250.00	250.00
Credit Card Fees	-	614.23	-1,658.20	-3,200.00	1,541.80
Facility Fees	-	-	-	-960.00	960.00
Interest Income	12.00	-	35.48	134.00	-98.52
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>12.00</b>	<b>885.23</b>	<b>-1,893.72</b>	<b>-6,452.00</b>	<b>4,558.28</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>
	26,632.51	17,766.72	50,424.64	-13,828.38	64,253.02

<b>Bank Account Balances</b>	<b>09/01/2018</b>	<b>09/30/2018</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Bank of America Checking	27,931.06	32,984.08	09/30/2018	Starting Total	115,138.17
Bank of America Savings	41,826.41	45,627.99	09/30/2018	Income	26,632.51
Capital One Money Market	45,380.70	45,391.89	09/30/2018	Expenses	- 17,766.72      8,865.79
<b>Total</b>	<b>115,138.17</b>	<b>124,003.96</b>		Ending Total	124,003.96

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

Treasurer's Report Submitted by:

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