

Issaquah High PTSA
Treasurer's Report 07/01/2018 to 08/31/2018

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	9,435.00	-	9,435.00	17,400.00	-7,965.00
State/National PTA \$8/person	-	32.00	-32.00	-11,300.00	11,268.00
Pass the Hat Donations	17,335.00	-	17,335.00	25,000.00	-7,665.00
Corporate Matching	231.25	-	231.25	4,000.00	-3,768.75
Corporate Rebates/Amazon Smile	10.09	-	10.09	45.00	-34.91
Community Partners	-	-	-	-	-
Total	27,011.34	32.00	26,979.34	35,145.00	-8,165.66

B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	-	-	-1,500.00	1,500.00
Student Snacks Fund	-	-	-	-1,000.00	1,000.00
Total	-	-	-	-18,150.00	18,150.00

C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	-	-	-100.00	100.00
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
Total	-	-	-	-1,800.00	1,800.00

D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
All Night Grad Party	5,440.00	-	5,440.00	-1,500.00	6,940.00
All Night Party Donations	1,200.00	-	1,200.00	1,500.00	-300.00
Senior Farewell	-	-	-	-3,500.00	3,500.00
Senior Breakfast	-	-	-	-500.00	500.00
Total	6,640.00	-	6,640.00	-4,000.00	10,640.00

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	7,360.00	-	7,360.00	-	7,360.00
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	-	-	-	-400.00	400.00
Reflections Expenses	-	-	-	-400.00	400.00
Post Highschool Planning	1,600.00	-	1,600.00	4,200.00	-2,600.00
Senior Scholarships	-	-	-	-5,300.00	5,300.00
Total	8,960.00	-	8,960.00	-8,166.38	17,126.38

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

Staff Lunches	-	-	-	-2,000.00	2,000.00
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	-	-	-	-4,425.00	4,425.00

G Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	-	-	-150.00	150.00
Total	-	-	-	-780.00	780.00

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	-	-	-	-100.00	100.00
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	-	-	-	-4,000.00	4,000.00

J Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
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
Council Parent Ed Fee	-	-	-	-250.00	250.00
Credit Card Fees	-	1,043.97	-1,043.97	-3,200.00	2,156.03
Facility Fees	-	-	-	-960.00	960.00
Interest Income	23.48	-	23.48	134.00	-110.52
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

Total	23.48	1,043.97	-1,020.49	-6,452.00	5,431.51
--------------	--------------	-----------------	------------------	------------------	-----------------

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	42,634.82	1,075.97	41,558.85	-14,328.38	55,887.23

Bank Account Balances	07/01/2018	08/31/2018	Last Reconciled	Summary for the Period	
Bank of America Checking	27,721.72	27,931.06	08/31/2018	Starting Total	73,579.32
Bank of America Savings	500.02	41,826.41	08/31/2018	Income	42,634.82
Capital One Money Market	45,357.58	45,380.70	08/31/2018	Expenses	- 1,075.97 41,558.85
Total	73,579.32	115,138.17		Ending Total	115,138.17

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____