

Issaquah High PTSA FY 2020

Treasurer's Report

02/01/2021 - 02/28/2021

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	\$25.00	-	\$10,210.00	\$10,000.00	\$210.00
State/National PTA \$8/person	-	\$320.00	-\$6,504.00	-\$6,400.00	-\$104.00
Pass the Hat Donations	-	-	\$19,055.00	\$20,000.00	-\$945.00
Corporate Matching	\$248.77	-	\$4,191.31	\$4,000.00	\$191.31
Corporate Rebates/Amazon Smile	-	-	\$35.59	\$100.00	-\$64.41
Salmon Days Parking	-	-	-	-	-
Community Partners	-	-	\$10.00	-	\$10.00
A Membership/General Funds Totals	\$273.77	-\$320.00	\$26,997.90	\$27,700.00	-\$702.10
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	-	-	-\$5,000.00	\$5,000.00
Grant Committee Expenses	-	-	-	-\$150.00	\$150.00
Student Academic Fund	-	-	-\$1,000.00	-\$3,000.00	\$2,000.00
Teacher Classroom Fund (\$100FTE)	-	-	-\$1,500.00	-\$3,000.00	\$1,500.00
Student Scholarships (CCC-HOBY)	-	-	-	-\$500.00	\$500.00
Student Food Fund	-	-	-	-\$1,500.00	\$1,500.00
B Grants/Support Totals	-	-	-\$2,500.00	-\$13,150.00	\$10,650.00
C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	-	-	-	-
Picture Day Lunch	-	-	-	-	-
Textbook Checkout	-	-	-	-	-
5K Runs (2)	-	-	-	-\$200.00	\$200.00
8th Grade Events	-	-	-	-\$100.00	\$100.00
College Night	-	-	-	-\$400.00	\$400.00
Community Service Fair	-	-	-	-	-
C Events Totals	-	-	-	-\$700.00	\$700.00
D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
All Night Grad Party	-	-	\$14,142.00	\$12,212.00	\$1,930.00
All Night Party Donations	-	-	-	\$1,500.00	-\$1,500.00
Senior Yard Signs	\$1,580.00	-	\$2,400.00	\$600.00	\$1,800.00
Senior Farewell	-	-	-	-\$3,500.00	\$3,500.00
Senior Breakfast	-	-	-	-\$1,000.00	\$1,000.00
Other Senior Events	-	-	-\$429.05	-\$2,150.00	\$1,720.95
D Senior Events Totals	\$1,580.00	-	\$16,112.95	\$7,662.00	\$8,450.95

E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover	-	\$162.70	-\$7,325.93	-\$8,874.31	\$1,548.38
Angel Donations	\$460.00	-	\$9,205.00	-	\$9,205.00
Angel Supplies	-	-	-	-\$250.00	\$250.00
FACE	-	-	-	-\$200.00	\$200.00
Healthy Student Support	-	-	-	-\$1,000.00	\$1,000.00
New Family Ambassadors	-	-	-\$79.83	-\$250.00	\$170.17
Parent Education Expenses	-	-	-	-	-
E Outreach Totals	\$460.00	-\$162.70	\$1,799.24	-\$10,574.31	\$12,373.55
F Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Reflections Expenses	-	\$88.50	-\$88.50	-\$300.00	\$211.50
College and Career Planning	-	-	\$87.75	-\$1,000.00	\$1,087.75
ACT/SAT Mock Tests	\$1,125.00	-	\$4,400.00	\$750.00	\$3,650.00
Senior Scholarships	-	-	-	-\$5,300.00	\$5,300.00
Community Service Honor Cords	-	-	-	-\$1,000.00	\$1,000.00
F Programs Totals	\$1,125.00	-\$88.50	\$4,399.25	-\$6,850.00	\$11,249.25
G Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Week	-	-	-	-\$1,500.00	\$1,500.00
Staff Lunches	-	-	-\$616.01	-\$2,500.00	\$1,883.99
Staff Meeting Snacks	-	-	-	-\$100.00	\$100.00
GM Meeting Snacks	-	-	-	-\$150.00	\$150.00
Senior Awards Breakfast	-	-	-	-\$125.00	\$125.00
Student Recognition Breakfast	-	-	-	-\$500.00	\$500.00
Other Hospitality Expenses	-	-	-	-\$250.00	\$250.00
Senior Exit Interviews	-	-	-	-\$500.00	\$500.00
G Hospitality Totals	-	-	-\$616.01	-\$5,625.00	\$5,008.99
H Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Bios	-	-	-	-\$50.00	\$50.00
Online Student Dir & PTA Upload	-	-	-	-	-
Communications Expenses	-	-	-	-	-
Our School Pages (or Member Toolkit)	-	-	-	-\$850.00	\$850.00
Renew domain	-	-	-	-	-
H Communications Totals	-	-	-	-\$900.00	\$900.00
I Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly/Committee	-	-	-\$50.00	-\$300.00	\$250.00
Workshops/Convention	-	-	-	-\$400.00	\$400.00
Volunteer Appreciation	-	-	-	-	-
I Advocacy/Training/Recognition Totals	-	-	-\$50.00	-\$1,820.00	\$1,770.00

I Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Golden Acorn/Advocate Award	-	-	-	-\$520.00	\$520.00
Outstanding Educator Award	-	-	-	-\$500.00	\$500.00
Best Practices Expense	-	-	-	-\$100.00	\$100.00
I Advocacy/Training/Recognition Totals	-	-	-\$50.00	-\$1,820.00	\$1,770.00
J 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	-	-	-\$23.63	-\$25.00	\$1.37
Volunteers Issaquah Schools	-	-	-\$1,000.00	-\$1,000.00	-
VIS Mailings	-	-	-	-	-
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	-
J Partnerships Totals	-	-	-\$3,173.63	-\$3,925.00	\$751.37
K Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Supplies	-	-	-	-\$200.00	\$200.00
AIM Insurance	-	-	-\$615.00	-\$615.00	-
Annual Treasurer Software Fee	-	-	-	-\$200.00	\$200.00
Bank Fees	-	-	-\$745.93	-	-\$745.93
Council Dues/Survey Monkey	-	-	-\$65.00	-\$65.00	-
Council Parent Ed Fee	-	-	-\$250.00	-\$250.00	-
Credit Card Fees	-	\$103.78	-\$448.59	-\$2,440.00	\$1,991.41
Facility Fees	-	-	-	-\$150.00	\$150.00
Interest Income	\$11.11	-	\$95.87	\$140.00	-\$44.13
Membership Expense Fund	-	-	-	-\$200.00	\$200.00
Other Treasurer Expenses	-	-	-	-\$150.00	\$150.00
Post Office Box	-	-	-	-\$150.00	\$150.00
President's Fund	-	-	-	-\$100.00	\$100.00
State Reporting Fees	-	-	-	-\$50.00	\$50.00
Tax Preparation Fees	-	-	-	-\$500.00	\$500.00
On-line Meeting Subscription	-	-	-	-\$200.00	\$200.00
K Administrative Totals	\$11.11	-\$103.78	-\$2,028.65	-\$5,130.00	\$3,101.35
Grand Totals					
	\$3,449.88	-\$674.98	\$40,941.05	-\$13,312.31	\$54,253.36

Summary for the Period

Starting Total	\$140,607.75
Income	\$3,449.88

Bank Account Balances	02/01/2021	02/28/2021	Last reconciled	Summary for the Period		
Bank of America Checking	\$18,400.96	\$18,398.53	02/28/2021	Expenses	-\$674.98	\$2,774.90
Bank of America Savings	\$76,495.54	\$79,262.35	02/28/2021	Ending Total		\$143,382.65
Capital One Money Market	\$45,711.25	\$45,721.77	02/28/2021			
Totals	\$140,607.75	\$143,382.65				

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

Submitted by:

Name: _____ Signature: _____

Date: _____