

Issaquah High PTSA FY 2023

Treasurer's Report

03/01/2024 - 03/31/2024

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	\$25.00	-	\$9,100.00	\$9,500.00	-\$400.00
State/National PTA \$8/person	-	\$328.00	-\$6,768.00	-\$9,500.00	\$2,732.00
Pass the Hat Donations	\$100.00	-	\$11,150.00	\$15,000.00	-\$3,850.00
Corporate Matching	-	-	\$3,020.80	\$2,000.00	\$1,020.80
Salmon Days Parking	-	-	\$933.45	\$250.00	\$683.45
Community Partners	-	-	-	-	-
Staff membership Donations (RF)	-	-	\$490.00	-	\$490.00
Staff Membership Donations Carryover (RF)	-	-	-	-\$20.00	\$20.00
A Membership/General Funds Totals	\$125.00	-\$328.00	\$17,926.25	\$17,230.00	\$696.25
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	\$450.00	-\$2,200.00	-\$10,000.00	\$7,800.00
Grant Committee Expenses	-	-	-	-\$50.00	\$50.00
Student Assistance Fund	-	-	-\$1,000.00	-\$2,000.00	\$1,000.00
Teacher Classroom Fund	-	\$399.29	-\$1,307.98	-\$4,000.00	\$2,692.02
Student Scholarships (CCC-HOBY)	-	-	-	-\$650.00	\$650.00
Student Food Fund	-	\$161.99	-\$472.52	-\$1,500.00	\$1,027.48
Student Lunch Club	-	-	-\$1,000.00	-\$2,000.00	\$1,000.00
Gift A Book (RF)	-	-	\$100.00	-	\$100.00
B Grants/Support Totals	-	-\$1,011.28	-\$5,880.50	-\$20,200.00	\$14,319.50
C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	-	-	-\$200.00	\$200.00
Picture Day Lunch	-	-	-\$112.69	-\$200.00	\$87.31
Textbook Checkout	-	-	-\$51.27	-\$150.00	\$98.73
8th Grade Events	-	-	-	-\$100.00	\$100.00
College Night	-	-	-	-\$250.00	\$250.00
C Events Totals	-	-	-\$163.96	-\$900.00	\$736.04
D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Grad Party	\$3,725.00	\$12,973.80	\$4,175.20	-\$2,000.00	\$6,175.20
Senior Donations/Fundraising Carryover (RF)	-	-	-	-\$75.00	\$75.00
Senior Donations/Fundraising (RF)	\$760.00	-	\$1,835.00	\$1,500.00	\$335.00
Senior Yard Signs	-	\$2,973.36	\$2,101.64	\$300.00	\$1,801.64
Senior Farewell	-	-	-	-\$5,000.00	\$5,000.00
Senior Breakfast	-	-	-	-\$1,000.00	\$1,000.00
Other Senior Events	-	-	-	-\$1,000.00	\$1,000.00
D Senior Events Totals	\$4,485.00	-\$15,947.16	\$8,111.84	-\$7,275.00	\$15,386.84
E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover (RF)	-	\$1,279.08	-\$2,677.08	-\$3,009.51	\$332.43

E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Donations (RF)	-	-	\$4,760.00	-	\$4,760.00
Family & Community Engagement (FACE)	-	-	-	-\$200.00	\$200.00
Healthy Student Support	-	-	-	-\$500.00	\$500.00
New Family Ambassadors	-	-	-	-\$250.00	\$250.00
E Outreach Totals	-	-\$1,279.08	\$2,082.92	-\$3,959.51	\$6,042.43
F Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Reflections Expenses	-	-	-	-\$300.00	\$300.00
College and Career Planning	-	\$197.79	-\$311.79	-\$250.00	-\$61.79
ACT/SAT Mock Tests	-	-	\$4,925.50	\$3,800.00	\$1,125.50
Senior Scholarships	-	-	-	-\$5,500.00	\$5,500.00
Senior Scholarships - Committed Carryover (RF)	-	-	-\$2,000.00	-\$1,000.00	-\$1,000.00
Community Service Honor Cords	-	-	-	-\$1,000.00	\$1,000.00
F Programs Totals	-	-\$197.79	\$2,613.71	-\$4,250.00	\$6,863.71
G Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Week	-	-	-	-\$3,000.00	\$3,000.00
Staff Lunches	-	-	-\$2,598.76	-\$3,000.00	\$401.24
Staff Meeting Snacks	-	-	-	-\$500.00	\$500.00
GM Meeting Snacks	-	-	-	-\$100.00	\$100.00
Senior Awards Breakfast	-	\$167.50	-\$167.50	-\$250.00	\$82.50
Student Recognition Breakfast	-	-	-	-\$500.00	\$500.00
Other Hospitality Expenses	-	-	-	-	-
Senior Exit Interviews	-	-	-	-\$200.00	\$200.00
Hospitality Donations Carryover (RF)	-	-	-	-	-
Hospitality Donations (RF)	\$10.00	-	\$605.00	\$1,000.00	-\$395.00
G Hospitality Totals	\$10.00	-\$167.50	-\$2,161.26	-\$6,550.00	\$4,388.74
H Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Bios	-	-	-	-\$50.00	\$50.00
Online Student Dir & PTA Upload	-	-	-	-\$80.00	\$80.00
Our School Pages	-	-	-\$253.03	-\$120.00	-\$133.03
Marketing/Email Software	-	-	-	-\$500.00	\$500.00
Renew Domain	-	-	-	-\$200.00	\$200.00
H Communications Totals	-	-	-\$253.03	-\$950.00	\$696.97
I Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly/Committee	-	-	-	-\$300.00	\$300.00
Workshops/Convention	-	-	-	-\$400.00	\$400.00
Volunteer Appreciation	-	-	-	-\$250.00	\$250.00
Golden Acorn/Advocate Award	-	-	-	-\$300.00	\$300.00
Outstanding Educator Award	-	-	-	-\$300.00	\$300.00
Best Practices Expense	-	-	-	-	-
I Advocacy/Training/Recognition Totals	-	-	-	-\$1,550.00	\$1,550.00
J Partnerships	Income	Expenses	Year to Date	Net Budget	More/-Less

J Partnerships	Income	Expenses	Year to Date	Net Budget	More/-Less
Issaquah Schools Foundation	-	\$1,000.00	-\$1,000.00	-	-\$1,000.00
ISF Luncheon/Breakfast	-	-	-	-\$1,000.00	\$1,000.00
ISF Mailings	-	-	-\$37.18	-\$25.00	-\$12.18
Volunteers Issaquah Schools	-	-	-	-\$750.00	\$750.00
VIS Mailings	-	-	-	-\$275.00	\$275.00
Echo Glen Program Support	-	-	-	-\$100.00	\$100.00
Academy for Comm Transition	-	-	-	-\$100.00	\$100.00
Issaquah Food Bank	-	-	-\$1,000.00	-\$1,000.00	-
The Garage	-	-	-	-\$300.00	\$300.00
New PTSA Support	-	-	-	-	-
J Partnerships Totals	-	-\$1,000.00	-\$2,037.18	-\$3,550.00	\$1,512.82

K Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Supplies	-	-	-	-\$100.00	\$100.00
AIM Insurance	-	-	-\$360.00	-\$420.00	\$60.00
Annual Treasurer Software Fee	-	-	-	-\$200.00	\$200.00
Bank Fees	-	-	-	-	-
Board Discretionary	-	\$165.69	-\$1,175.49	-\$2,000.00	\$824.51
Council Dues	-	-	-\$200.00	-\$200.00	-
Council Parent Ed Fee	-	-	-\$250.00	-\$250.00	-
Credit Card Fees	-	\$104.92	-\$1,630.64	-\$2,500.00	\$869.36
Facility Fees	-	-	-	-\$250.00	\$250.00
Interest Income	\$12.07	-	\$107.62	\$140.00	-\$32.38
Membership Expense Fund	-	-	-	-	-
Other Treasurer Expenses	-	-	-	-\$150.00	\$150.00
Post Office Box	-	-	-	-\$230.00	\$230.00
President's Fund	-	-	-	-\$100.00	\$100.00
State Reporting Fees	-	-	-	-\$80.00	\$80.00
On-line Meeting Subscription	-	-	-	-\$200.00	\$200.00
K Administrative Totals	\$12.07	-\$270.61	-\$3,508.51	-\$6,540.00	\$3,031.49

Grand Totals					
	\$4,632.07	-\$20,201.42	\$16,730.28	-\$38,494.51	\$55,224.79

Bank Account Balances	03/01/2024	03/31/2024	Last reconciled	Summary for the Period	
Bank of America Checking	\$14,328.11	\$14,617.65	03/31/2024	Starting Total	\$114,308.83
Bank of America Savings	\$53,845.26	\$37,974.65	03/30/2024	Income	\$4,632.07
Capital One Money Market	\$46,135.46	\$46,147.18	03/31/2024	Expenses	-\$20,201.42
Totals	\$114,308.83	\$98,739.48		Ending Total	\$98,739.48
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____