

# Issaquah High PTSA FY 2023

## Treasurer's Report

11/01/2023 - 11/30/2023

<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	\$75.00	-	\$8,805.00	\$9,500.00	-\$695.00
State/National PTA \$8/person	-	-	-\$5,448.00	-\$9,500.00	\$4,052.00
Pass the Hat Donations	\$50.00	-	\$11,025.00	\$15,000.00	-\$3,975.00
Corporate Matching	\$445.62	-	\$1,759.02	\$2,000.00	-\$240.98
Salmon Days Parking	-	-	-	\$250.00	-\$250.00
Community Partners	-	-	-	-	-
Staff membership Donations (RF)	\$10.00	-	\$490.00	-	\$490.00
Staff Membership Donations Carryover (RF)	-	-	-	-\$20.00	\$20.00
<b>A Membership/General Funds Totals</b>	<b>\$580.62</b>	<b>-</b>	<b>\$16,631.02</b>	<b>\$17,230.00</b>	<b>-\$598.98</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	-	-	-	-\$10,000.00	\$10,000.00
Grant Committee Expenses	-	-	-	-\$50.00	\$50.00
Student Assistance Fund	-	\$1,000.00	-\$1,000.00	-\$2,000.00	\$1,000.00
Teacher Classroom Fund	-	\$345.83	-\$593.18	-\$4,000.00	\$3,406.82
Student Scholarships (CCC-HOBY)	-	-	-	-\$650.00	\$650.00
Student Food Fund	-	\$209.59	-\$310.53	-\$1,500.00	\$1,189.47
Student Lunch Club	-	-	-\$1,000.00	-\$2,000.00	\$1,000.00
Gift A Book (RF)	-	-	\$100.00	-	\$100.00
<b>B Grants/Support Totals</b>	<b>-</b>	<b>-\$1,555.42</b>	<b>-\$2,803.71</b>	<b>-\$20,200.00</b>	<b>\$17,396.29</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	-	-	-	-\$200.00	\$200.00
Picture Day Lunch	-	-	-\$112.69	-\$200.00	\$87.31
Textbook Checkout	-	\$51.27	-\$51.27	-\$150.00	\$98.73
8th Grade Events	-	-	-	-\$100.00	\$100.00
College Night	-	-	-	-\$250.00	\$250.00
<b>C Events Totals</b>	<b>-</b>	<b>-\$51.27</b>	<b>-\$163.96</b>	<b>-\$900.00</b>	<b>\$736.04</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>
Grad Party	\$1,750.00	\$8,276.00	\$2,749.00	-\$2,000.00	\$4,749.00
Senior Donations/Fundraising Carryover (RF)	-	-	-	-\$75.00	\$75.00
Senior Donations/Fundraising (RF)	\$175.00	-	\$825.00	\$1,500.00	-\$675.00
Senior Yard Signs	\$675.00	-	\$2,650.00	\$300.00	\$2,350.00
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
<b>D Senior Events Totals</b>	<b>\$2,600.00</b>	<b>-\$8,276.00</b>	<b>\$6,224.00</b>	<b>-\$7,275.00</b>	<b>\$13,499.00</b>
<b>E Outreach</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Angel Carryover (RF)	-	-	-	-\$3,009.51	\$3,009.51

<b>E Outreach</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Angel Donations (RF)	\$125.00	-	\$4,410.00	-	\$4,410.00
Family & Community Engagement (FACE)	-	-	-	-\$200.00	\$200.00
Healthy Student Support	-	-	-	-\$500.00	\$500.00
New Family Ambassadors	-	-	-	-\$250.00	\$250.00
<b>E Outreach Totals</b>	<b>\$125.00</b>	<b>-</b>	<b>\$4,410.00</b>	<b>-\$3,959.51</b>	<b>\$8,369.51</b>
<b>F Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Reflections Expenses	-	-	-	-\$300.00	\$300.00
College and Career Planning	-	\$114.00	-\$114.00	-\$250.00	\$136.00
ACT/SAT Mock Tests	\$100.00	-	\$3,775.50	\$3,800.00	-\$24.50
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
<b>F Programs Totals</b>	<b>\$100.00</b>	<b>-\$114.00</b>	<b>\$1,661.50</b>	<b>-\$4,250.00</b>	<b>\$5,911.50</b>
<b>G Hospitality</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Staff Appreciation Week	-	-	-	-\$3,000.00	\$3,000.00
Staff Lunches	-	-	-\$2,385.99	-\$3,000.00	\$614.01
Staff Meeting Snacks	-	-	-	-\$500.00	\$500.00
GM Meeting Snacks	-	-	-	-\$100.00	\$100.00
Senior Awards Breakfast	-	-	-	-\$250.00	\$250.00
Student Recognition Breakfast	-	-	-	-\$500.00	\$500.00
Other Hospitality Expenses	-	-	-	-	-
Senior Exit Interviews	-	-	-	-\$200.00	\$200.00
Hospitality Donations Carryover (RF)	-	-	-	-	-
Hospitality Donations (RF)	\$65.00	-	\$265.00	\$1,000.00	-\$735.00
<b>G Hospitality Totals</b>	<b>\$65.00</b>	<b>-</b>	<b>-\$2,120.99</b>	<b>-\$6,550.00</b>	<b>\$4,429.01</b>
<b>H 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
Online Student Dir & PTA Upload	-	-	-	-\$80.00	\$80.00
Our School Pages	-	-	-	-\$120.00	\$120.00
Marketing/Email Software	-	-	-	-\$500.00	\$500.00
Renew Domain	-	-	-	-\$200.00	\$200.00
<b>H Communications Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$950.00</b>	<b>\$950.00</b>
<b>I 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	-	-	-	-\$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	-	-	-	-	-
<b>I Advocacy/Training/Recognition Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$1,550.00</b>	<b>\$1,550.00</b>
<b>J Partnerships</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>

J Partnerships	Income	Expenses	Year to Date	Net Budget	More/-Less
Issaquah Schools Foundation	-	-	-	-	-
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	-	-	-	-	-
<b>J Partnerships Totals</b>	-	-	<b>-\$1,037.18</b>	<b>-\$3,550.00</b>	<b>\$2,512.82</b>

K Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Supplies	-	-	-	-\$100.00	\$100.00
AIM Insurance	-	\$360.00	-\$360.00	-\$420.00	\$60.00
Annual Treasurer Software Fee	-	-	-	-\$200.00	\$200.00
Bank Fees	-	-	-	-	-
Board Discretionary	-	-	-	-\$2,000.00	\$2,000.00
Council Dues	-	-	-\$200.00	-\$200.00	-
Council Parent Ed Fee	-	-	-\$250.00	-\$250.00	-
Credit Card Fees	-	\$77.90	-\$1,124.41	-\$2,500.00	\$1,375.59
Facility Fees	-	-	-	-\$250.00	\$250.00
Interest Income	\$11.76	-	\$59.83	\$140.00	-\$80.17
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
<b>K Administrative Totals</b>	<b>\$11.76</b>	<b>-\$437.90</b>	<b>-\$1,874.58</b>	<b>-\$6,540.00</b>	<b>\$4,665.42</b>

Grand Totals					
	\$3,482.38	-\$10,434.59	\$20,926.10	-\$38,494.51	\$59,420.61

Bank Account Balances	11/01/2023	11/30/2023	Last reconciled	Summary for the Period	
Bank of America Checking	\$16,983.06	\$7,071.99	11/30/2023	Starting Total	\$109,887.51
Bank of America Savings	\$46,814.80	\$49,762.29	11/30/2023	Income	\$3,482.38
Capital One Money Market	\$46,089.65	\$46,101.02	11/30/2023	Expenses	-\$10,434.59
<b>Totals</b>	<b>\$109,887.51</b>	<b>\$102,935.30</b>		Ending Total	\$102,935.30
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

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