

Issaquah High PTSA

Treasurer's Report 02/01/2018 - 02/28/2018

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	90.00	25.00	17,225.00	17,500.00	-275.00
State/National PTA \$8/person	-	-	-11,224.00	-11,700.00	476.00
Pass the Hat Donations	100.00	93.21	44,661.79	35,000.00	9,661.79
Corporate Matching	350.00	-	6,482.67	3,000.00	3,482.67
Corporate Rebates/Amazon Smile	12.96	-	42.38	50.00	-7.62
Total	552.96	118.21	57,187.84	43,850.00	13,337.84
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants 2017-2018	-	2,075.00	-3,963.14	-10,000.00	6,036.86
Grant Committee Expenses	-	-	-	-150.00	150.00
Student Academic Fund	-	-	-4,000.00	-4,000.00	-
Teacher Classroom Fund (\$100FTE)	-	-	-4,500.00	-4,500.00	-
IHS Summer School	-	-	-	-3,300.00	3,300.00
Shakespeare Grant	-	-	-	-1,000.00	1,000.00
Total	-	2,075.00	-12,463.14	-22,950.00	10,486.86
C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	-	-124.30	-250.00	125.70
Picture Day Lunch	-	-	-	-675.00	675.00
Textbook Checkout	-	-	-176.77	-250.00	73.23
5K Run/Color Run	-	-	-513.58	-900.00	386.42
Ask a Counselor Night	-	-	-	-100.00	100.00
8th Grade Events	-	-	-	-100.00	100.00
Total	-	-	-814.65	-2,275.00	1,460.35
D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
All Night Grad Party	11,054.04	11,082.00	-427.59	-1,500.00	1,072.41
All Night Party Donations	265.00	-	1,765.00	1,500.00	265.00
Senior Farewell	-	-	-269.88	-3,500.00	3,230.12
Senior Breakfast	-	-	-29.88	-1,000.00	970.12
Senior Party Fundraising	-	-	-	1,000.00	-1,000.00
Total	11,319.04	11,082.00	1,037.65	-3,500.00	4,537.65
E Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover 2016-2017	-	-	-321.27	-	-321.27
Angel Program 2017-2018	10.00	1,681.88	5,230.80	-	5,230.80
Angel Supplies	-	-	-	-250.00	250.00
Be True Campaign	-	-	-	-1,250.00	1,250.00
Community Service Program	-	-	-29.88	-2,000.00	1,970.12
Council Parent Ed	-	-	-500.00	-500.00	-
Healthy Student Support	-	-	-744.96	-1,250.00	505.04
New Family Ambassadors	-	-	-	-250.00	250.00
Parent Education Expenses	-	-	-	-500.00	500.00
Reflections Expenses	-	-	-194.86	-230.00	35.14
SAT/ACT Readiness Program	1,125.00	985.00	9,165.68	4,000.00	5,165.68
Senior Scholarships	-	-	-	-5,300.00	5,300.00
Total	1,135.00	2,666.88	12,605.51	-7,530.00	20,135.51
F Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Health Rom/LRC Testing Snacks	-	-	-170.22	-800.00	629.78
Senior Exit Interview Snacks	-	42.98	-42.98	-300.00	257.02
Staff Appreciation Week	-	-	-	-1,500.00	1,500.00
Staff Lunches	-	-	-1,395.05	-1,750.00	354.95
Staff Meeting Snacks	-	-	-	-200.00	200.00
GM Meeting Snacks	-	73.89	-267.42	-400.00	132.58
Senior Awards Breakfast	-	-	-	-250.00	250.00
Student Recognition Breakfast	-	-	-	-600.00	600.00

Other Hospitality Expenses	-	-	-571.01	-1,100.00	528.99
Total	-	116.87	-2,446.68	-6,900.00	4,453.32

G Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Bios	-	-	-25.56	-150.00	124.44
Student Directories	-	-	-21.81	-2,500.00	2,478.19
Communications Expenses	-	-	-	-400.00	400.00
Website	-	-	-	-130.00	130.00
Renew domain in 2018-2019 - \$150	-	-	-	-	-
Total	-	-	-47.37	-3,180.00	3,132.63

H Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly/Committee	-	-	-192.02	-400.00	207.98
Workshops/Convention	-	-	-	-800.00	800.00
Volunteer Appreciation	-	-	-	-500.00	500.00
Golden Acorn/Advocate Award	-	119.74	-119.74	-450.00	330.26
Outstanding Educator Award	-	-	-	-500.00	500.00
Best Practices Expense	-	-	-	-225.00	225.00
Total	-	119.74	-311.76	-2,875.00	2,563.24

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	-	-	-17.38	-100.00	82.62
Volunteers Issaquah Schools	-	-	-1,000.00	-1,000.00	-
VIS Mailings	347.27	694.54	-347.27	-400.00	52.73
ISD Summer School	-	-	-375.00	-375.00	-
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	347.27	694.54	-3,889.65	-4,775.00	885.35

J Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Interest Income	10.47	-	90.71	134.00	-43.29
Bank Fees	-	-	-50.50	-75.00	24.50
Credit Card Fees	-	284.05	-3,175.01	-3,500.00	324.99
Council Dues/Survey Monkey	-	-	-271.00	-271.00	-
AIM Insurance	-	-	-595.00	-600.00	5.00
State Reporting Fees	-	-	-40.00	-50.00	10.00
Post Office Box	-	-	-	-120.00	120.00
Annual Treasurer Software Fee	-	-	-	-200.00	200.00
Other Treasurer Expenses	-	-	-151.74	-250.00	98.26
Administrative Supplies	-	-	-5.30	-500.00	494.70
President's Fund	-	-	-	-200.00	200.00
Membership Expense Fund	-	-	-	-200.00	200.00
Total	10.47	284.05	-4,197.84	-5,832.00	1,634.16

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	13,364.74	17,157.29	46,659.91	-15,967.00	62,626.91

Bank Account Balances	02/01/2018	02/28/2018	Last Reconciled	Summary for the Period	
Bank of America Checking	60,404.25	54,763.81	02/28/2018	Starting Total	107,453.90
Bank of America Savings	1,747.96	3,585.42	02/28/2018	Income	13,364.74
Capital One Money Market	45,301.69	45,312.12	02/28/2018	Expenses	-17,157.29
Total	107,453.90	103,661.35		Ending Total	103,661.35

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

Treasurer Report Submitted by:

Name:

Totti Miller

Signature:

Totti Miller

Date:

3-1-18