

Issaquah High PTSA  
Treasurer's Report 04/01/2016 to 04/30/2016

<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	75.00	-	17,740.00	16,900.00	840.00
State and National PTA Fees	-	40.00	-10,109.00	-9,500.00	-609.00
Council Fees	-	-	-371.00	-371.00	-
State Reporting Fees	-	-	-50.00	-50.00	-
Pass the Hat Donations	-	75.00	32,630.00	30,000.00	2,630.00
Corp Rebates - eScrip	1.49	-	381.58	2,000.00	-1,618.42
Corporate Matching	400.00	-	2,985.13	6,950.00	-3,964.87
<b>Total</b>	<b>476.49</b>	<b>115.00</b>	<b>43,206.71</b>	<b>45,929.00</b>	<b>-2,722.29</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>
PTSA Grants FYE 2016	-	1,667.00	-2,630.87	-20,000.00	17,369.13
Approved Grants FYE 2015	-	-	-1,328.83	-1,550.00	221.17
Grant Committee Expenses	-	-	-119.08	-150.00	30.92
Student Academic Fund	-	-	-5,000.00	-5,000.00	-
Teacher Classroom Fund (\$100FTE)	-	-	-1,500.00	-1,500.00	-
IHS Summer School	-	-	-	-2,500.00	2,500.00
After School Library Hours	-	-	-4,700.00	-5,000.00	300.00
Shakespeare Grant	-	-	-536.13	-1,500.00	963.87
<b>Total</b>	<b>-</b>	<b>1,667.00</b>	<b>-15,814.91</b>	<b>-37,200.00</b>	<b>21,385.09</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	-	-	-218.23	-250.00	31.77
Picture Day Lunch	-	-	-259.86	-300.00	40.14
Textbook Checkout	-	-	-92.44	-250.00	157.56
5K Run	-	-	-	-500.00	500.00
Newcomers	-	-	-	-100.00	100.00
8th Grade Parent Night	-	-	-	-200.00	200.00
Curriculum Night	-	-	-	-100.00	100.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-570.53</b>	<b>-1,700.00</b>	<b>1,129.47</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>
Senior Celebration	4,660.00	13,222.00	8,049.06	-1,500.00	9,549.06
Senior Events Donations	260.00	-	1,826.00	1,500.00	326.00
Baccalaureate	-	63.28	-63.28	-1,600.00	1,536.72
Senior Breakfast	-	-	-	-400.00	400.00
<b>Total</b>	<b>4,920.00</b>	<b>13,285.28</b>	<b>9,811.78</b>	<b>-2,000.00</b>	<b>11,811.78</b>

<b>E Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Angel Program FYE 2016	-	306.34	7,056.10	-	7,056.10
Angel Program Supplies	-	14.45	-785.91	-250.00	-535.91
Parent Education Expenses	-	-	-500.00	-500.00	-
Healthy Student Support	-	-	-	-4,500.00	4,500.00
ACT Readiness Program	6,455.00	220.00	11,628.77	5,778.00	5,850.77
Reflections Expenses	-	-	-45.40	-150.00	104.60
Community Service Program	-	-	-275.92	-300.00	24.08
Senior Scholarships	-	-	-	-4,100.00	4,100.00
New Family Ambassadors	-	-	-	-250.00	250.00
<b>Total</b>	<b>6,455.00</b>	<b>540.79</b>	<b>17,077.64</b>	<b>-4,272.00</b>	<b>21,349.64</b>

<b>F Hospitality</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Health Room Snacks	-	59.34	-206.28	-150.00	-56.28

Senior Exit Interview Snacks	-	-	-206.53	-300.00	93.47
Staff Appreciation Week	-	-	120.00	-1,000.00	1,120.00
Staff Lunches	-	-	-808.56	-1,750.00	941.44
Meeting Snacks	-	37.21	-92.60	-100.00	7.40
Testing Snacks	-	636.99	-742.05	-750.00	7.95
Student Recognition Snacks	-	-	-242.46	-200.00	-42.46
Other Hospitality Expenses	-	-	-205.24	-250.00	44.76
<b>Total</b>	-	<b>733.54</b>	<b>-2,383.72</b>	<b>-4,500.00</b>	<b>2,116.28</b>

<b>G Communications</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Staff Bios	-	-	-85.38	-150.00	64.62
Student Directories	-	-	-1,892.04	-2,500.00	607.96
Communications Expenses	-	0.89	-524.24	-800.00	275.76
Website	-	120.00	-259.96	-120.00	-139.96
Renew domain in 2018-2019 - \$150	-	-	-	-	-
<b>Total</b>	-	<b>120.89</b>	<b>-2,761.62</b>	<b>-3,570.00</b>	<b>808.38</b>

<b>H 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	-	-	-200.00	-450.00	250.00
Legislative Committee	-	-	-	-25.00	25.00
Workshops/Convention	-	-	-	-1,250.00	1,250.00
Volunteer Appreciation	-	-	-86.14	-500.00	413.86
Golden Acorn/Advocate Award	-	283.20	-361.67	-400.00	38.33
Outstanding Educator Award	-	-	-	-400.00	400.00
Best Practices Expense	-	-	-162.74	-200.00	37.26
<b>Total</b>	-	<b>283.20</b>	<b>-810.55</b>	<b>-3,225.00</b>	<b>2,414.45</b>

<b>I Partnerships</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Issaquah Schools Foundation	-	-	-1,000.00	-1,000.00	-
ISF Luncheon/Breakfast	-	750.00	-750.00	-750.00	-
ISF Mailings	-	-	-88.17	-100.00	11.83
Volunteers Issaquah Schools	-	-	-4,000.00	-4,000.00	-
VIS Mailings	-	-	-	-	-
The Beat - Issaquah Press	-	-	-500.00	-500.00	-
ISD Summer School	-	-	-375.00	-375.00	-
Echo Glen Program Support	-	-	-100.00	-100.00	-
<b>Total</b>	-	<b>750.00</b>	<b>-6,813.17</b>	<b>-6,825.00</b>	<b>11.83</b>

<b>J Administrative</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Interest Income	11.16	-	113.11	100.00	13.11
Bank Fees	-	-	-42.00	-75.00	33.00
Credit Card Fees	-	192.42	-2,823.21	-3,000.00	176.79
Bond, Liab, Prof Liab Insurance	-	-	-365.00	-375.00	10.00
Post Office Box	-	-	-	-102.00	102.00
Annual Treasurer Software Fee	-	-	-	-200.00	200.00
Other Treasurer Expenses	-	-	-94.21	-250.00	155.79
Administrative Supplies	-	-	-268.51	-500.00	231.49
President's Fund	-	1.45	-31.26	-200.00	168.74

<b>Total</b>	<b>11.16</b>	<b>193.87</b>	<b>-3,511.08</b>	<b>-4,602.00</b>	<b>1,090.92</b>
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<b>Grand Total</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	<b>11,862.65</b>	<b>17,689.57</b>	<b>37,430.55</b>	<b>-21,965.00</b>	<b>59,395.55</b>

<b>Bank Account Balances</b>	<b>04/01/2016</b>	<b>04/30/2016</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Bank of America Checking	66,063.11	62,271.08	04/30/2016	Starting Total	113,661.97
Bank of America Savings	2,546.05	500.08	04/30/2016	Income	11,862.65
Capital One Money Market	45,052.81	45,063.89	04/30/2016	Expenses	- 17,689.57 -5,826.92
<b>Total</b>	<b>113,661.97</b>	<b>107,835.05</b>		Ending Total	107,835.05

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

Treasurer's Report Submitted by:

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