

## Issaquah High PTSA

Treasurer's Report 03/01/2018 - 03/31/2018

<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	85.00	-	17,310.00	17,500.00	-190.00
State/National PTA \$8/person	-	8.00	-11,232.00	-11,700.00	468.00
Pass the Hat Donations	100.00	6.79	44,755.00	35,000.00	9,755.00
Corporate Matching	100.00	-	6,582.67	3,000.00	3,582.67
Corporate Rebates/Amazon Smile	0.03	-	42.41	50.00	-7.59
<b>Total</b>	<b>285.03</b>	<b>14.79</b>	<b>57,458.08</b>	<b>43,850.00</b>	<b>13,608.08</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 2017-2018	-	-	-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
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-12,463.14</b>	<b>-22,950.00</b>	<b>10,486.86</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	-	-	-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
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-814.65</b>	<b>-2,275.00</b>	<b>1,460.35</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>
All Night Grad Party	5,760.00	170.00	5,162.41	-1,500.00	6,662.41
All Night Party Donations	220.00	-	1,985.00	1,500.00	485.00
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
<b>Total</b>	<b>5,980.00</b>	<b>170.00</b>	<b>6,847.65</b>	<b>-3,500.00</b>	<b>10,347.65</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 Carryover 2016-2017	-	-	-321.27	-	-321.27
Angel Program 2017-2018	-	171.02	5,059.78	-	5,059.78
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	125.00	287.62	9,003.06	4,000.00	5,003.06
Senior Scholarships	-	-	-	-5,300.00	5,300.00
<b>Total</b>	<b>125.00</b>	<b>458.64</b>	<b>12,271.87</b>	<b>-7,530.00</b>	<b>19,801.87</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 Rom/LRC Testing Snacks	-	72.72	-242.94	-800.00	557.06
Senior Exit Interview Snacks	-	-	-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	-	-	-267.42	-400.00	132.58
Senior Awards Breakfast	-	-	-	-250.00	250.00
Student Recognition Breakfast	-	295.00	-295.00	-600.00	305.00

Other Hospitality Expenses	-	-	-571.01	-1,100.00	528.99
<b>Total</b>	-	<b>367.72</b>	<b>-2,814.40</b>	<b>-6,900.00</b>	<b>4,085.60</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	-	-	-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	-	-	-	-	-
<b>Total</b>	-	-	<b>-47.37</b>	<b>-3,180.00</b>	<b>3,132.63</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/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	-450.00	330.26
Outstanding Educator Award	-	-	-	-500.00	500.00
Best Practices Expense	-	-	-	-225.00	225.00
<b>Total</b>	-	-	<b>-311.76</b>	<b>-2,875.00</b>	<b>2,563.24</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
ISF Mailings	-	-	-17.38	-100.00	82.62
Volunteers Issaquah Schools	-	-	-1,000.00	-1,000.00	-
VIS Mailings	-	-	-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	-
<b>Total</b>	-	-	<b>-3,889.65</b>	<b>-4,775.00</b>	<b>885.35</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	11.58	-	102.29	134.00	-31.71
Bank Fees	-	-	-50.50	-75.00	24.50
Credit Card Fees	-	118.74	-3,293.75	-3,500.00	206.25
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
<b>Total</b>	<b>11.58</b>	<b>118.74</b>	<b>-4,305.00</b>	<b>-5,832.00</b>	<b>1,527.00</b>

<b>GRAND TOTAL</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	<b>6,401.61</b>	<b>1,129.89</b>	<b>51,931.63</b>	<b>-15,967.00</b>	<b>67,898.63</b>

<b>Bank Account Balances</b>	<b>03/01/2018</b>	<b>03/31/2018</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Bank of America Checking	54,763.81	62,037.47	03/30/2018	Starting Total	103,661.35
Bank of America Savings	3,585.42	1,571.93	03/30/2018	Income	6,401.61
Capital One Money Market	45,312.12	45,323.67	03/31/2018	Expenses	- 1,129.89 5,271.72
<b>Total</b>	<b>103,661.35</b>	<b>108,933.07</b>		Ending Total	108,933.07

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

Treasurer Report Submitted by:

Name: Patti Mule

Signature: 

Date: 4.2.18