

Liberty High PTSA FY 2019

Treasurer's Report

01/01/2020 - 01/31/2020

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$380.00	-	\$6,730.00	\$7,000.00	-\$270.00
State & National PTA Dues	-	-	-\$4,096.00	-\$5,000.00	\$904.00
Donated Memberships	\$30.00	-	\$30.00	-	\$30.00
District Parentwiser Fee	-	-	-\$250.00	-\$250.00	-
Council Dues	-	-	-\$160.00	-\$160.00	-
Student Directory	-	-	-\$669.40	-\$750.00	\$80.60
Membership Incentive	-	-	-	-\$350.00	\$350.00
A Membership Totals	\$410.00	-	\$1,584.60	\$490.00	\$1,094.60
B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Pass the Hat	\$150.00	-	\$5,205.00	\$5,000.00	\$205.00
Donations - Employer Programs	\$1,975.70	-	\$3,515.32	\$7,000.00	-\$3,484.68
Passive Fundraising	\$6.27	-	\$157.77	\$250.00	-\$92.23
Bank Interest	\$0.67	-	\$0.27	\$10.00	-\$9.73
Liberty Outreach Donations	-	-	-	-	-
PTA Yard Signs	\$110.00	-	\$545.15	\$1,750.00	-\$1,204.85
B Fundraisers / Other Income Totals	\$2,242.64	-	\$9,423.51	\$14,010.00	-\$4,586.49
C Committees / Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards - Golden Acorn, Outstanding Advocate, Outstanding Educator	-	-	-	-\$400.00	\$400.00
Campus Beautification	-	-	-\$97.90	-\$300.00	\$202.10
Enrichment Grants	-	-	-\$2,262.00	-\$8,000.00	\$5,738.00
Reflections	-	-	-\$135.98	-\$200.00	\$64.02
Staff Appreciation	-	-	-\$442.38	-\$1,200.00	\$757.62
Website Go Daddy/Our School Pages	-	-	-	-\$250.00	\$250.00
Community Service Cords	-	-	-	-\$750.00	\$750.00
C Committees / Programs Totals	-	-	-\$2,938.26	-\$11,100.00	\$8,161.74
D Community Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Echo Glen Donation	-	-	-	-\$100.00	\$100.00
Issaquah School Foundation Donation	-	-	-	-\$500.00	\$500.00
Issaquah School Foundation: Mailing	-	-	-\$23.61	-\$50.00	\$26.39
VIS Mailing	-	\$258.56	-\$258.56	-\$200.00	-\$58.56
VIS Donation	-	-	-\$300.00	-\$300.00	-
ACT Donation	-	-	-	-\$50.00	\$50.00
D Community Programs Totals	-	-\$258.56	-\$582.17	-\$1,200.00	\$617.83

E Student Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Invest Ed Supplemental	-	-	-\$1,000.00	-\$1,000.00	-
Liberty Outreach	-	\$253.80	-\$410.34	-\$500.00	\$89.66
Hospitality/Family Events	-	-	-\$338.00	-\$1,000.00	\$662.00
Students in Need	-	-	-	-\$1,500.00	\$1,500.00
E Student Services Totals	-	-\$253.80	-\$1,748.34	-\$4,000.00	\$2,251.66
F Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Executive Board Discretionary	-	-	-\$176.41	-\$200.00	\$23.59
Printing, Postage, Supplies	-	-	-\$179.00	-\$400.00	\$221.00
Bank Fees	-	-	-	-\$100.00	\$100.00
Pay Pal Fees	-	\$50.08	-\$654.54	-\$1,000.00	\$345.46
Annual Corporation Renewal Fee	-	-	-	-\$50.00	\$50.00
Insurance - AIM	-	-	-\$410.00	-\$425.00	\$15.00
Charitable Solicitation Fee	-	-	-	-\$40.00	\$40.00
Legislative Assembly	-	-	-\$130.00	-\$300.00	\$170.00
Conventions - Leadership	-	-	-	-\$500.00	\$500.00
Money Minder Subscription	-	-	-	-\$180.00	\$180.00
F Admin Totals	-	-\$50.08	-\$1,549.95	-\$3,195.00	\$1,645.05
G 2020 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
20 - Senior Events Committee	\$1,170.00	\$7,836.14	\$28,540.01	-	\$28,540.01
20- Pay Pal Fees	-	-	-\$151.84	-	-\$151.84
20- Senior Events as of 7/1/19	-	-	-	-\$1,713.02	\$1,713.02
G 2020 Senior Events Totals	\$1,170.00	-\$7,836.14	\$28,388.17	-\$1,713.02	\$30,101.19
H 2021 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
21 - Senior Events Committee	-	-	\$968.75	-	\$968.75
21- Senior Events as of 7/1/19	-	-	-	-\$1,999.14	\$1,999.14
H 2021 Senior Events Totals	-	-	\$968.75	-\$1,999.14	\$2,967.89
I 2022 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
22 - Senior Events Committte	-	-	-	-	-
22 - Senior Events as of 7/1/19	-	-	-	-\$1,260.80	\$1,260.80
I 2022 Senior Events Totals	-	-	-	-\$1,260.80	\$1,260.80
J 2023 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
23- Senior Events as of 7/1/19	-	-	-	-	-
23 - Senior Events Committee	-	-	-	-	-
J 2023 Senior Events Totals	-	-	-	-	-
Grand Totals					
	\$3,822.64	-\$8,398.58	\$33,546.31	-\$9,967.96	\$43,514.27

Bank Account Balances	01/01/2020	01/31/2020	Last reconciled	Summary for the Period		
Checking	\$29,676.40	\$23,364.74	01/31/2020	Starting Total		\$54,082.23
Savings	\$24,405.83	\$26,141.55	01/31/2020	Income	\$3,822.64	
Totals	\$54,082.23	\$49,506.29		Expenses	-\$8,398.58	-\$4,575.94
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total		\$49,506.29

Submitted by:

Name: _____ Signature: _____

Date: _____