

Liberty High PTSA FY 2019

Treasurer's Report

04/01/2020 - 04/30/2020

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	-	-	\$6,855.00	\$7,000.00	-\$145.00
State & National PTA Dues	-	\$264.00	-\$4,456.00	-\$5,000.00	\$544.00
Donated Memberships	-	-	\$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	-	-\$264.00	\$1,349.60	\$490.00	\$859.60
B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Pass the Hat	-	-	\$5,205.00	\$5,000.00	\$205.00
Donations - Employer Programs	-	-	\$3,865.32	\$7,000.00	-\$3,134.68
Passive Fundraising	\$1.12	-	\$264.93	\$250.00	\$14.93
Bank Interest	\$0.54	-	\$2.76	\$10.00	-\$7.24
Liberty Outreach Donations	-	-	-	-	-
PTA Yard Signs	\$610.00	\$75.00	\$1,340.15	\$1,750.00	-\$409.85
B Fundraisers / Other Income Totals	\$611.66	-\$75.00	\$10,678.16	\$14,010.00	-\$3,331.84
C Committees / Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards - Golden Acorn, Outstanding Advocate, Outstanding Educator	-	\$301.35	-\$301.35	-\$400.00	\$98.65
Campus Beautification	-	-	-\$97.90	-\$300.00	\$202.10
Enrichment Grants	-	-	-\$5,291.42	-\$8,000.00	\$2,708.58
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	-	\$982.15	-\$982.15	-\$750.00	-\$232.15
C Committees / Programs Totals	-	-\$1,283.50	-\$7,251.18	-\$11,100.00	\$3,848.82
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	-\$500.00	-
Issaquah School Foundation: Mailing	-	-	-\$23.61	-\$50.00	\$26.39
VIS Mailing	-	-	-\$258.56	-\$200.00	-\$58.56
VIS Donation	-	-	-\$300.00	-\$300.00	-
ACT Donation	-	-	-\$50.00	-\$50.00	-
D Community Programs Totals	-	-\$500.00	-\$1,232.17	-\$1,200.00	-\$32.17

E Student Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Invest Ed Supplemental	-	-	-\$1,000.00	-\$1,000.00	-
Liberty Outreach	-	-	-\$410.34	-\$1,000.00	\$589.66
Hospitality/Family Events	-	-	-\$338.00	-\$1,000.00	\$662.00
Students in Need	-	-	-	-\$1,000.00	\$1,000.00
E Student Services Totals	-	-	-\$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	-	\$60.00	-\$758.07	-\$1,000.00	\$241.93
Annual Corporation Renewal Fee	-	-	-	-\$50.00	\$50.00
Insurance - AIM	-	-	-\$410.00	-\$425.00	\$15.00
Charitable Solicitation Fee	-	\$40.00	-\$40.00	-\$40.00	-
Legislative Assembly	-	-	-\$130.00	-\$300.00	\$170.00
Conventions - Leadership	-	-	-	-\$500.00	\$500.00
Money Minder Subscription	-	-	-\$174.90	-\$180.00	\$5.10
F Admin Totals	-	-\$100.00	-\$1,868.38	-\$3,195.00	\$1,326.62
G 2020 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
20 - Senior Events Committee	\$3,285.00	\$800.00	\$26,014.61	-	\$26,014.61
20- Pay Pal Fees	-	\$86.67	-\$337.15	-	-\$337.15
20- Senior Events as of 7/1/19	-	-	-	-\$1,713.02	\$1,713.02
G 2020 Senior Events Totals	\$3,285.00	-\$886.67	\$25,677.46	-\$1,713.02	\$27,390.48
H 2021 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
21 - Senior Events Committee	\$1,323.00	-	\$2,509.75	-	\$2,509.75
21- Senior Events as of 7/1/19	-	-	-	-\$1,999.14	\$1,999.14
H 2021 Senior Events Totals	\$1,323.00	-	\$2,509.75	-\$1,999.14	\$4,508.89
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					
	\$5,219.66	-\$3,109.17	\$28,114.90	-\$9,967.96	\$38,082.86

Bank Account Balances	04/01/2020	04/30/2020	Last reconciled	Summary for the Period	
Checking	\$11,769.49	\$10,739.99	05/01/2020	Starting Total	\$41,964.39
Savings	\$30,194.90	\$33,334.89	04/30/2020	Income	\$5,219.66
Totals	\$41,964.39	\$44,074.88		Expenses	-\$3,109.17 \$2,110.49
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$44,074.88

Submitted by:

Name: _____ Signature: _____

Date: _____