

Liberty High PTSA FY 2019

Treasurer's Report

02/01/2020 - 02/29/2020

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$115.00	-	\$6,845.00	\$7,000.00	-\$155.00
State & National PTA Dues	-	-	-\$4,096.00	-\$5,000.00	\$904.00
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	\$115.00	-	\$1,699.60	\$490.00	\$1,209.60
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	-	-	\$3,515.32	\$7,000.00	-\$3,484.68
Passive Fundraising	\$100.94	-	\$258.71	\$250.00	\$8.71
Bank Interest	\$1.01	-	\$1.28	\$10.00	-\$8.72
Liberty Outreach Donations	\$250.00	-	\$250.00	-	\$250.00
PTA Yard Signs	\$260.00	-	\$805.15	\$1,750.00	-\$944.85
B Fundraisers / Other Income Totals	\$611.95	-	\$10,035.46	\$14,010.00	-\$3,974.54
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	-	\$3,029.42	-\$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	-	-	-	-\$750.00	\$750.00
C Committees / Programs Totals	-	-\$3,029.42	-\$5,967.68	-\$11,100.00	\$5,132.32
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	-\$200.00	-\$58.56
VIS Donation	-	-	-\$300.00	-\$300.00	-
ACT Donation	-	-	-	-\$50.00	\$50.00
D Community Programs Totals	-	-	-\$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	-	-	-\$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	-	\$43.53	-\$698.07	-\$1,000.00	\$301.93
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	-	\$174.90	-\$174.90	-\$180.00	\$5.10
F Admin Totals	-	-\$218.43	-\$1,768.38	-\$3,195.00	\$1,426.62
G 2020 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
20 - Senior Events Committee	\$4,009.00	\$8,406.00	\$24,143.01	-	\$24,143.01
20- Pay Pal Fees	-	\$98.64	-\$250.48	-	-\$250.48
20- Senior Events as of 7/1/19	-	-	-	-\$1,713.02	\$1,713.02
G 2020 Senior Events Totals	\$4,009.00	-\$8,504.64	\$23,892.53	-\$1,713.02	\$25,605.55
H 2021 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
21 - Senior Events Committee	-	\$750.00	\$218.75	-	\$218.75
21- Senior Events as of 7/1/19	-	-	-	-\$1,999.14	\$1,999.14
H 2021 Senior Events Totals	-	-\$750.00	\$218.75	-\$1,999.14	\$2,217.89
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					
	\$4,735.95	-\$12,502.49	\$25,779.77	-\$9,967.96	\$35,747.73

Bank Account Balances	02/01/2020	02/29/2020	Last reconciled	Summary for the Period	
Checking	\$23,364.74	\$11,550.89	02/28/2020	Starting Total	\$49,506.29
Savings	\$26,141.55	\$30,188.86	02/28/2020	Income	\$4,735.95
Totals	\$49,506.29	\$41,739.75		Expenses	-\$12,502.49 -\$7,766.54
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$41,739.75

Submitted by:

Name: _____ Signature: _____

Date: _____