

# Liberty High PTSA FY 2019

## Treasurer's Report

03/01/2020 - 03/31/2020

<b>A Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Dues	\$10.00	-	\$6,855.00	\$7,000.00	-\$145.00
State & National PTA Dues	-	\$96.00	-\$4,192.00	-\$5,000.00	\$808.00
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
<b>A Membership Totals</b>	<b>\$10.00</b>	<b>-\$96.00</b>	<b>\$1,613.60</b>	<b>\$490.00</b>	<b>\$1,123.60</b>
<b>B Fundraisers / Other Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Pass the Hat	-	-	\$5,205.00	\$5,000.00	\$205.00
Donations - Employer Programs	\$350.00	-	\$3,865.32	\$7,000.00	-\$3,134.68
Passive Fundraising	\$5.10	-	\$263.81	\$250.00	\$13.81
Bank Interest	\$0.94	-	\$2.22	\$10.00	-\$7.78
Liberty Outreach Donations	-	-	\$250.00	-	\$250.00
PTA Yard Signs	-	-	\$805.15	\$1,750.00	-\$944.85
<b>B Fundraisers / Other Income Totals</b>	<b>\$356.04</b>	<b>-</b>	<b>\$10,391.50</b>	<b>\$14,010.00</b>	<b>-\$3,618.50</b>
<b>C Committees / Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Awards - Golden Acorn, Outstanding Advocate, Outstanding Educator	-	-	-	-\$400.00	\$400.00
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	-	-	-	-\$750.00	\$750.00
<b>C Committees / Programs Totals</b>	<b>-</b>	<b>-</b>	<b>-\$5,967.68</b>	<b>-\$11,100.00</b>	<b>\$5,132.32</b>
<b>D Community Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Echo Glen Donation	-	\$100.00	-\$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	-\$50.00	-
<b>D Community Programs Totals</b>	<b>-</b>	<b>-\$150.00</b>	<b>-\$732.17</b>	<b>-\$1,200.00</b>	<b>\$467.83</b>

<b>E Student Services</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Invest Ed Supplemental	-	-	-\$1,000.00	-\$1,000.00	-
Liberty Outreach	-	\$250.00	-\$660.34	-\$1,000.00	\$339.66
Hospitality/Family Events	-	-	-\$338.00	-\$1,000.00	\$662.00
Students in Need	-	-	-	-\$1,000.00	\$1,000.00
<b>E Student Services Totals</b>	-	-\$250.00	-\$1,998.34	-\$4,000.00	\$2,001.66
<b>F Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	-	-\$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	-\$180.00	\$5.10
<b>F Admin Totals</b>	-	-	-\$1,768.38	-\$3,195.00	\$1,426.62
<b>G 2020 Senior Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
20 - Senior Events Committee	\$265.00	\$878.40	\$23,529.61	-	\$23,529.61
20- Pay Pal Fees	-	-	-\$250.48	-	-\$250.48
20- Senior Events as of 7/1/19	-	-	-	-\$1,713.02	\$1,713.02
<b>G 2020 Senior Events Totals</b>	\$265.00	-\$878.40	\$23,279.13	-\$1,713.02	\$24,992.15
<b>H 2021 Senior Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
21 - Senior Events Committee	\$968.00	-	\$1,186.75	-	\$1,186.75
21- Senior Events as of 7/1/19	-	-	-	-\$1,999.14	\$1,999.14
<b>H 2021 Senior Events Totals</b>	\$968.00	-	\$1,186.75	-\$1,999.14	\$3,185.89
<b>I 2022 Senior Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
22 - Senior Events Committte	-	-	-	-	-
22 - Senior Events as of 7/1/19	-	-	-	-\$1,260.80	\$1,260.80
<b>I 2022 Senior Events Totals</b>	-	-	-	-\$1,260.80	\$1,260.80
<b>J 2023 Senior Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
23- Senior Events as of 7/1/19	-	-	-	-	-
23 - Senior Events Committee	-	-	-	-	-
<b>J 2023 Senior Events Totals</b>	-	-	-	-	-
<b>Grand Totals</b>					
	\$1,599.04	-\$1,374.40	\$26,004.41	-\$9,967.96	\$35,972.37

Bank Account Balances	03/01/2020	03/31/2020	Last reconciled	Summary for the Period	
Checking	\$11,550.89	\$11,769.49	03/31/2020	Starting Total	\$41,739.75
Savings	\$30,188.86	\$30,194.90	03/31/2020	Income	\$1,599.04
<b>Totals</b>	<b>\$41,739.75</b>	<b>\$41,964.39</b>		Expenses	-\$1,374.40      \$224.64
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$41,964.39

Submitted by:

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

Date: \_\_\_\_\_