

Liberty High PTSA
Treasurer's Report 08/01/2018 to 08/31/2018

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	5,180.00	-	5,180.00	8,875.00	-3,695.00
State & National PTA Dues	-	-	-	-5,600.00	5,600.00
Donated Membership	150.00	-	150.00	150.00	-
District Parent Education	-	-	-	-250.00	250.00
Council Assesment	-	-	-	-260.00	260.00
Phone Directory	-	-	-	-750.00	750.00
Membership Incentive	-	-	-	-350.00	350.00
Total	5,330.00	-	5,330.00	1,815.00	3,515.00

B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Pass the Hat	4,000.00	-	4,000.00	8,000.00	-4,000.00
Donations - Employer Programs	318.30	-	731.90	6,000.00	-5,268.10
Passive Fundraising	114.74	-	115.20	250.00	-134.80
Bank Interest	0.18	-	0.23	15.00	-14.77
Directory, Advertising, Sponsors	-	-	-	250.00	-250.00
Mock SAT/SAT Prep	-	-	-	-	-
Liberty Outreach donations	400.00	-	400.00	500.00	-100.00
Total	4,833.22	-	5,247.33	15,015.00	-9,767.67

C Committees / Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards	-	-	-	-400.00	400.00
Campus Beautification	-	-	-	-300.00	300.00
Enrichment Grants	-	-	-	-8,000.00	8,000.00
Reflections	-	-	-	-200.00	200.00
Staff Appreciation	-	-	-	-1,200.00	1,200.00
Website Go Daddy/Our School Page	-	-	-	-250.00	250.00
Community Service Cords	-	-	-	-750.00	750.00
Total	-	-	-	-11,100.00	11,100.00

D Community Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Echo Glen	-	-	-	-100.00	100.00
Issaquah School Foundation	-	-	-	-500.00	500.00
Issaquah School Foundation: Mail	-	-	-	-150.00	150.00
VIS Mailing	-	-	-	-200.00	200.00
VIS Donation	-	-	-	-300.00	300.00
ACT Donation	-	-	-	-50.00	50.00
Total	-	-	-	-1,300.00	1,300.00

E Student Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Invest Ed Supplemental	-	-	-	-1,000.00	1,000.00
Liberty Outreach	-	-	-	-500.00	500.00
Hospitality/Family Events	-	-	-	-1,000.00	1,000.00
Students in Need	-	-	-	-2,500.00	2,500.00
Total	-	-	-	-5,000.00	5,000.00

F Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Executive Board Discretionary	-	-	-	-200.00	200.00
Printing, Postage, Supplies	-	-	-	-400.00	400.00
Storage Unit Fees	-	-	-	-500.00	500.00
Bank Fees - NSF	-	-	0.50	-100.00	100.50
Pay Pal Fees	-	408.30	-408.30	-1,000.00	591.70

Incorporation Renewal	-	-	-	-40.00	40.00
Insurance - AIM	-	-	-	-290.00	290.00
Charitable Solicitation	-	-	-	-40.00	40.00
Legislative Assembly	-	-	-	-300.00	300.00
Conventions - Leadership	-	-	-	-500.00	500.00
Money Minder Subscription	-	-	-	-180.00	180.00
Total	-	408.30	-407.80	-3,550.00	3,142.20

H 2019 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
19- Senior Events as of 7/1/18	-	-	-	-1,594.50	1,594.50
19 - Senior Events Committee	4,420.00	-	5,420.00	-	5,420.00
19 - PayPal Fees	-	87.25	-87.25	-	-87.25
19 - Insurance	-	-	-	-	-
Total	4,420.00	87.25	5,332.75	-1,594.50	6,927.25

I 2020 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
20 - Senior Events Committee	-	-	-	-	-
20- Pay Pal Fees	-	-	-	-	-
20- Senior Events as of 7/1/18	-	-	-	-627.22	627.22
Total	-	-	-	-627.22	627.22

J 2021 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
21 - Senior Events Committee	-	-	220.00	-	220.00
21- Senior Events as of 7/1/18	-	-	-	-178.34	178.34
Total	-	-	220.00	-178.34	398.34

K 2022 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
22 - Senior Events Committee	-	-	-	-	-
Total	-	-	-	-	-

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	14,583.22	495.55	15,722.28	-6,520.06	22,242.34

Bank Account Balances	08/01/2018	08/31/2018	Last Reconciled	Summary for the Period	
Chase Checking	7,815.93	9,725.36	08/31/2018	Starting Total	9,641.72
Cash on Hand	0.00	0.00	Never	Income	14,583.22
Chase Savings	1,825.79	14,004.03	08/31/2018	Expenses	- 495.55 14,087.67
Total	9,641.72	23,729.39		Ending Total	23,729.39

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____