

# Liberty High PTSA FY 2019

## Treasurer's Report

05/01/2020 - 05/31/2020

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	-	-	-\$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
<b>A Membership Totals</b>	-	-	<b>\$1,349.60</b>	<b>\$490.00</b>	<b>\$859.60</b>
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	\$62.62	-	\$327.55	\$250.00	\$77.55
Bank Interest	\$0.52	-	\$3.28	\$10.00	-\$6.72
Liberty Outreach Donations	-	-	-	-	-
PTA Yard Signs	\$260.00	-	\$1,600.15	\$1,750.00	-\$149.85
<b>B Fundraisers / Other Income Totals</b>	<b>\$323.14</b>	-	<b>\$11,001.30</b>	<b>\$14,010.00</b>	<b>-\$3,008.70</b>
C Committees / Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards - Golden Acorn, Outstanding Advocate, Outstanding Educator	-	-	-\$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	-\$750.00	-\$232.15
<b>C Committees / Programs Totals</b>	-	-	<b>-\$7,251.18</b>	<b>-\$11,100.00</b>	<b>\$3,848.82</b>
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	-
<b>D Community Programs Totals</b>	-	-	<b>-\$1,232.17</b>	<b>-\$1,200.00</b>	<b>-\$32.17</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	-	-	-\$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
<b>E Student Services Totals</b>	-	-	<b>-\$1,748.34</b>	<b>-\$4,000.00</b>	<b>\$2,251.66</b>
<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	-	\$22.00	-\$201.00	-\$400.00	\$199.00
Bank Fees	-	-	-	-\$100.00	\$100.00
Pay Pal Fees	-	\$30.00	-\$788.07	-\$1,000.00	\$211.93
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	-	\$120.00	-\$120.00	-\$500.00	\$380.00
Money Minder Subscription	-	-	-\$174.90	-\$180.00	\$5.10
<b>F Admin Totals</b>	-	<b>-\$172.00</b>	<b>-\$2,040.38</b>	<b>-\$3,195.00</b>	<b>\$1,154.62</b>
<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	-	\$63.57	\$25,951.04	-	\$25,951.04
20- Pay Pal Fees	-	-	-\$337.15	-	-\$337.15
20- Senior Events as of 7/1/19	-	-	-	-\$1,713.02	\$1,713.02
<b>G 2020 Senior Events Totals</b>	-	<b>-\$63.57</b>	<b>\$25,613.89</b>	<b>-\$1,713.02</b>	<b>\$27,326.91</b>
<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	-	-	\$2,509.75	-	\$2,509.75
21- Senior Events as of 7/1/19	-	-	-	-\$1,999.14	\$1,999.14
<b>H 2021 Senior Events Totals</b>	-	-	<b>\$2,509.75</b>	<b>-\$1,999.14</b>	<b>\$4,508.89</b>
<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>	-	-	-	<b>-\$1,260.80</b>	<b>\$1,260.80</b>
<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>					
	<b>\$323.14</b>	<b>-\$235.57</b>	<b>\$28,202.47</b>	<b>-\$9,967.96</b>	<b>\$38,170.43</b>

Bank Account Balances	05/01/2020	05/31/2020	Last reconciled	Summary for the Period	
Checking	\$10,739.99	\$10,918.64	05/29/2020	Starting Total	\$44,074.88
Savings	\$33,334.89	\$33,243.81	05/29/2020	Income	\$323.14
<b>Totals</b>	<b>\$44,074.88</b>	<b>\$44,162.45</b>		Expenses	-\$235.57      \$87.57
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$44,162.45

Submitted by:

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

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