Liberty High PTSA FY 2020

Treasurer's Report

11/08/2020 - 12/07/2020

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$155.00	-	\$5,145.00	\$7,000.00	-\$1,855.00
State & National PTA Dues	-	\$996.00	-\$2,430.00	-\$5,000.00	\$2,570.00
Donated Memberships	-	\$20.00	-	-	-
District Parentwiser Fee	-	\$250.00	-\$250.00	-\$250.00	-
Council Dues	-	-	-\$50.00	-\$50.00	-
Student Directory	-	\$5.00	\$30.00	-\$750.00	\$780.00
Membership Incentive	-	-	-\$385.53	-\$400.00	\$14.47
A Membership Totals	\$155.00	-\$1,271.00	\$2,059.47	\$550.00	\$1,509.47
B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Interest	\$0.08	-	\$0.40	\$10.00	-\$9.60
Donations - Employer Programs/Matching Funds	\$300.00	-	\$1,845.00	\$5,000.00	-\$3,155.00
Liberty Outreach Donations	\$1,250.00	-	\$1,590.00	-	\$1,590.00
Pass the Hat	-	-	\$3,460.00	\$5,000.00	-\$1,540.00
Passive Fundraising	\$133.21	-	\$211.55	\$250.00	-\$38.45
PTA Yard Signs	\$430.00	-	\$1,731.94	\$1,700.00	\$31.94
B Fundraisers / Other Income Totals	\$2,113.29	_	\$8,838.89	\$11,960.00	-\$3,121.11
	42,113.23		40,030.03	411,500.00	-43,121.11
C Committees / Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
	·				
C Committees / Programs Awards - Golden Acorn, Oustanding Advocate,	·		Year to Date	Net Budget	More/-Less
C Committees / Programs Awards - Golden Acorn, Oustanding Advocate, Oustanding Educator	·		Year to Date	Net Budget -\$400.00	More/-Less \$360.40
C Committees / Programs Awards - Golden Acorn, Oustanding Advocate, Oustanding Educator Campus Beautification	Income - -		Year to Date -\$39.60	-\$400.00 -\$500.00	More/-Less \$360.40 \$500.00
C Committees / Programs Awards - Golden Acorn, Oustanding Advocate, Oustanding Educator Campus Beautification Community Service Cords	Income - -	Expenses - -	Year to Date -\$39.60 -	-\$400.00 -\$500.00 -\$750.00	\$360.40 \$500.00 \$750.00
C Committees / Programs Awards - Golden Acorn, Oustanding Advocate, Oustanding Educator Campus Beautification Community Service Cords Enrichment Grants	Income	Expenses - - -	-\$39.60 - - - -\$1,310.00	-\$400.00 -\$500.00 -\$750.00 -\$8,000.00	\$360.40 \$500.00 \$750.00 \$6,690.00
C Committees / Programs Awards - Golden Acorn, Oustanding Advocate, Oustanding Educator Campus Beautification Community Service Cords Enrichment Grants Reflections	Income	Expenses - - -	Year to Date -\$39.60 \$1,310.00 -\$89.40	-\$400.00 -\$500.00 -\$750.00 -\$8,000.00 -\$250.00	\$360.40 \$500.00 \$750.00 \$6,690.00 \$160.60
C Committees / Programs Awards - Golden Acorn, Oustanding Advocate, Oustanding Educator Campus Beautification Community Service Cords Enrichment Grants Reflections Staff Appreciation	Income	Expenses \$89.40	Year to Date -\$39.60 \$1,310.00 -\$89.40 -\$458.00	-\$400.00 -\$500.00 -\$750.00 -\$8,000.00 -\$250.00 -\$1,200.00	\$360.40 \$500.00 \$750.00 \$6,690.00 \$160.60 \$742.00
C Committees / Programs Awards - Golden Acorn, Oustanding Advocate, Oustanding Educator Campus Beautification Community Service Cords Enrichment Grants Reflections Staff Appreciation Website Go Daddy/Our School Pages	Income	Expenses \$89.40	-\$39.60 -\$39.60 -\$1,310.00 -\$89.40 -\$458.00 -\$51.16	-\$400.00 -\$500.00 -\$750.00 -\$8,000.00 -\$250.00 -\$250.00	\$360.40 \$500.00 \$750.00 \$6,690.00 \$160.60 \$742.00 \$198.84
C Committees / Programs Awards - Golden Acorn, Oustanding Advocate, Oustanding Educator Campus Beautification Community Service Cords Enrichment Grants Reflections Staff Appreciation Website Go Daddy/Our School Pages C Committees / Programs Totals	Income	Expenses \$89.40\$89.40	Year to Date -\$39.60 \$1,310.00 -\$89.40 -\$458.00 -\$51.16 -\$1,948.16	-\$400.00 -\$500.00 -\$750.00 -\$8,000.00 -\$250.00 -\$1,200.00 -\$250.00 -\$11,350.00	\$360.40 \$500.00 \$750.00 \$6,690.00 \$160.60 \$742.00 \$198.84 \$9,401.84
C Committees / Programs Awards - Golden Acorn, Oustanding Advocate, Oustanding Educator Campus Beautification Community Service Cords Enrichment Grants Reflections Staff Appreciation Website Go Daddy/Our School Pages C Committees / Programs Totals D Community Programs	Income Income	Expenses \$89.40\$89.40 Expenses	Year to Date -\$39.60 \$1,310.00 -\$89.40 -\$458.00 -\$51.16 -\$1,948.16 Year to Date	-\$400.00 -\$500.00 -\$750.00 -\$8,000.00 -\$250.00 -\$1,200.00 -\$250.00 -\$11,350.00 Net Budget	\$360.40 \$500.00 \$750.00 \$6,690.00 \$160.60 \$742.00 \$198.84 \$9,401.84
C Committees / Programs Awards - Golden Acorn, Oustanding Advocate, Oustanding Educator Campus Beautification Community Service Cords Enrichment Grants Reflections Staff Appreciation Website Go Daddy/Our School Pages C Committees / Programs Totals D Community Programs ACT Donation	Income Income -	Expenses \$89.40\$89.40 Expenses	Year to Date -\$39.60 \$1,310.00 -\$89.40 -\$458.00 -\$51.16 -\$1,948.16 Year to Date	Net Budget -\$400.00 -\$500.00 -\$750.00 -\$8,000.00 -\$250.00 -\$1,200.00 -\$250.00 Net Budget -\$100.00	\$360.40 \$500.00 \$750.00 \$6,690.00 \$160.60 \$742.00 \$198.84 \$9,401.84
C Committees / Programs Awards - Golden Acorn, Oustanding Advocate, Oustanding Educator Campus Beautification Community Service Cords Enrichment Grants Reflections Staff Appreciation Website Go Daddy/Our School Pages C Committees / Programs Totals D Community Programs ACT Donation Echo Glen Donation	Income Income	Expenses \$89.40\$89.40 Expenses	Year to Date -\$39.60 \$1,310.00 -\$89.40 -\$458.00 -\$51.16 -\$1,948.16 Year to Date -\$100.00	Net Budget -\$400.00 -\$400.00 -\$500.00 -\$750.00 -\$8,000.00 -\$250.00 -\$1,200.00 -\$250.00 Net Budget -\$100.00 -\$100.00	\$360.40 \$500.00 \$750.00 \$6,690.00 \$160.60 \$742.00 \$198.84 \$9,401.84 More/-Less
C Committees / Programs Awards - Golden Acorn, Oustanding Advocate, Oustanding Educator Campus Beautification Community Service Cords Enrichment Grants Reflections Staff Appreciation Website Go Daddy/Our School Pages C Committees / Programs Totals D Community Programs ACT Donation Echo Glen Donation Issaquah School Foundation Donation	Income Income	*89.40	Year to Date -\$39.60 \$1,310.00 -\$89.40 -\$458.00 -\$51.16 -\$1,948.16 Year to Date -\$100.00	Net Budget -\$400.00 -\$500.00 -\$750.00 -\$8,000.00 -\$250.00 -\$1,200.00 -\$250.00 Net Budget -\$100.00 -\$100.00 -\$500.00	\$360.40 \$500.00 \$750.00 \$6,690.00 \$160.60 \$742.00 \$198.84 \$9,401.84 More/-Less

E Student Services	Income	Expenses	Year to Date	Net Budget	More/-Less
	-	- LAPETISES	-\$1,000.00	-\$1,000.00	WOTE/-LESS
Invest Ed Supplemental			-\$1,000.00	-\$1,000.00	\$2,000.00
Liberty Outreach	-	-		-\$2,000.00	\$2,000.00
Hospitality/Family Events E Student Services Totals	-	-	-\$1,000.00	-\$3,800.00	
	•	-	-\$1,000.00	-\$5,600.00	\$2,800.00
F Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Corporation Report Fee	-	-	-	-\$50.00	\$50.00
Bank Fees	-	-	-	-\$100.00	\$100.00
Charitable Solicitation Fee	-	-	-	-\$40.00	\$40.00
Conventions/Training	-	-	-	-\$500.00	\$500.00
Executive Board Discretionary	-	-	\$213.24	-\$200.00	\$413.24
Insurance - AIM	-	-	-\$410.00	-\$425.00	\$15.00
Legislative Assembly	-	-	-\$25.00	-\$300.00	\$275.00
Money Minder Subscription	-	-	-	-\$180.00	\$180.00
Pay Pal Fees	-	\$44.61	-\$501.79	-\$1,000.00	\$498.21
Printing, Postage, Supplies	-	-	-\$146.35	-\$250.00	\$103.65
Storage Unit Rent	-	-	-	-\$400.00	\$400.00
Zoom	-	-	-\$118.16	-\$150.00	\$31.84
F Admin Totals	-	-\$44.61	-\$988.06	-\$3,595.00	\$2,606.94
G 2021 Senior Events	Income	-\$44.61 Expenses	-\$988.06 Year to Date	-\$3,595.00 Net Budget	\$2,606.94 More/-Less
	Income \$102.00			·	·
G 2021 Senior Events		Expenses	Year to Date	Net Budget	More/-Less
G 2021 Senior Events 21- Senior Events as of 7/1/20	\$102.00	Expenses	Year to Date \$102.00	Net Budget -\$5,561.89	More/-Less \$5,663.89
G 2021 Senior Events 21- Senior Events as of 7/1/20 21 - Senior Events Committee.	\$102.00 -	Expenses -	Year to Date \$102.00 \$1,273.09	•\$5,561.89	More/-Less \$5,663.89 \$1,273.09
G 2021 Senior Events 21- Senior Events as of 7/1/20 21 - Senior Events Committee. 21- Pay Pal Fees	\$102.00 - -	Expenses \$3.75	Year to Date \$102.00 \$1,273.09 -\$38.60	•\$5,561.89	\$5,663.89 \$1,273.09 -\$38.60
G 2021 Senior Events 21- Senior Events as of 7/1/20 21 - Senior Events Committee. 21- Pay Pal Fees G 2021 Senior Events Totals	\$102.00 - - \$102.00	\$3.75 -\$3.75	\$102.00 \$1,273.09 -\$38.60 \$1,336.49	Net Budget -\$5,561.89\$5,561.89	\$5,663.89 \$1,273.09 -\$38.60 \$6,898.38
G 2021 Senior Events 21- Senior Events as of 7/1/20 21 - Senior Events Committee. 21- Pay Pal Fees G 2021 Senior Events Totals H 2022 Senior Events	\$102.00 - - \$102.00 Income	\$3.75 -\$3.75 Expenses	\$102.00 \$1,273.09 -\$38.60 \$1,336.49 Year to Date	-\$5,561.89\$5,561.89 Net Budget	\$5,663.89 \$1,273.09 -\$38.60 \$6,898.38 More/-Less
G 2021 Senior Events 21- Senior Events as of 7/1/20 21 - Senior Events Committee. 21- Pay Pal Fees G 2021 Senior Events Totals H 2022 Senior Events 22- Senior Events as of 7/1/20	\$102.00 - - \$102.00 Income	\$3.75 -\$3.75 Expenses	Year to Date \$102.00 \$1,273.09 -\$38.60 \$1,336.49 Year to Date	Net Budget -\$5,561.89\$5,561.89 Net Budget -\$1,023.80	\$5,663.89 \$1,273.09 -\$38.60 \$6,898.38 More/-Less \$1,023.80
G 2021 Senior Events 21- Senior Events as of 7/1/20 21 - Senior Events Committee. 21- Pay Pal Fees G 2021 Senior Events Totals H 2022 Senior Events 22- Senior Events as of 7/1/20 22 - Senior Events Committee	\$102.00 - - \$102.00 Income	\$3.75 -\$3.75 Expenses	\$102.00 \$1,273.09 -\$38.60 \$1,336.49 Year to Date	Net Budget -\$5,561.89 \$5,561.89 Net Budget -\$1,023.80	\$5,663.89 \$1,273.09 -\$38.60 \$6,898.38 More/-Less \$1,023.80 -\$144.76
G 2021 Senior Events 21 - Senior Events as of 7/1/20 21 - Senior Events Committee. 21 - Pay Pal Fees G 2021 Senior Events Totals H 2022 Senior Events 22 - Senior Events as of 7/1/20 22 - Senior Events Committee H 2022 Senior Events Totals	\$102.00 - - \$102.00 Income - -	\$3.75 -\$3.75 Expenses	Year to Date \$102.00 \$1,273.09 -\$38.60 \$1,336.49 Year to Date - -\$144.76 -\$144.76	Net Budget -\$5,561.89\$5,561.89 Net Budget -\$1,023.80\$1,023.80	\$5,663.89 \$1,273.09 -\$38.60 \$6,898.38 More/-Less \$1,023.80 -\$144.76 \$879.04
G 2021 Senior Events 21- Senior Events as of 7/1/20 21 - Senior Events Committee. 21- Pay Pal Fees G 2021 Senior Events Totals H 2022 Senior Events 22- Senior Events as of 7/1/20 22 - Senior Events Committee H 2022 Senior Events Totals I 2023 Senior Events	\$102.00 \$102.00 Income Income	\$3.75 -\$3.75 Expenses	Year to Date \$102.00 \$1,273.09 -\$38.60 \$1,336.49 Year to Date - -\$144.76 -\$144.76 Year to Date	Net Budget -\$5,561.89 -\$5,561.89 Net Budget -\$1,023.80 -\$1,023.80 Net Budget	\$5,663.89 \$1,273.09 -\$38.60 \$6,898.38 More/-Less \$1,023.80 -\$144.76 \$879.04 More/-Less
G 2021 Senior Events 21- Senior Events as of 7/1/20 21 - Senior Events Committee. 21- Pay Pal Fees G 2021 Senior Events Totals H 2022 Senior Events 22- Senior Events as of 7/1/20 22 - Senior Events Totals I 2023 Senior Events 23 - Senior Events as of 7/1/20	\$102.00 \$102.00 Income Income	\$3.75 -\$3.75 Expenses	Year to Date \$102.00 \$1,273.09 -\$38.60 \$1,336.49 Year to Date - -\$144.76 -\$144.76 Year to Date	Net Budget -\$5,561.89 -\$5,561.89 Net Budget -\$1,023.80 -\$1,023.80 Net Budget -\$150.00	\$5,663.89 \$1,273.09 -\$38.60 \$6,898.38 More/-Less \$1,023.80 -\$144.76 \$879.04 More/-Less \$150.00
G 2021 Senior Events 21- Senior Events as of 7/1/20 21 - Senior Events Committee. 21- Pay Pal Fees G 2021 Senior Events Totals H 2022 Senior Events 22- Senior Events as of 7/1/20 22 - Senior Events Totals I 2023 Senior Events 23 - Senior Events as of 7/1/20 23 - Senior Events Committee	\$102.00 \$102.00 Income Income	\$3.75 -\$3.75 Expenses	Year to Date \$102.00 \$1,273.09 -\$38.60 \$1,336.49 Year to Date\$144.76 -\$144.76 Year to Date \$313.24	Net Budget -\$5,561.89 -\$5,561.89 Net Budget -\$1,023.80 -\$1,023.80 Net Budget -\$150.00	\$5,663.89 \$1,273.09 -\$38.60 \$6,898.38 More/-Less \$1,023.80 -\$144.76 \$879.04 More/-Less \$150.00 \$313.24
G 2021 Senior Events 21- Senior Events as of 7/1/20 21 - Senior Events Committee. 21- Pay Pal Fees G 2021 Senior Events Totals H 2022 Senior Events 22- Senior Events as of 7/1/20 22 - Senior Events Committee H 2022 Senior Events Totals I 2023 Senior Events 23 - Senior Events as of 7/1/20 23 - Senior Events Committee I 2023 Senior Events Committee	\$102.00 \$102.00 Income Income	\$3.75 -\$3.75 Expenses	Year to Date \$102.00 \$1,273.09 -\$38.60 \$1,336.49 Year to Date\$144.76 -\$144.76 Year to Date - \$313.24 \$313.24	Net Budget -\$5,561.89 -\$5,561.89 Net Budget -\$1,023.80 -\$1,023.80 Net Budget -\$150.00 -\$150.00	\$5,663.89 \$1,273.09 -\$38.60 \$6,898.38 More/-Less \$1,023.80 -\$144.76 \$879.04 More/-Less \$150.00 \$313.24 \$463.24
G 2021 Senior Events 21- Senior Events as of 7/1/20 21 - Senior Events Committee. 21- Pay Pal Fees G 2021 Senior Events Totals H 2022 Senior Events 22- Senior Events as of 7/1/20 22 - Senior Events Committee H 2022 Senior Events I 2023 Senior Events 23 - Senior Events as of 7/1/20 23 - Senior Events Committee I 2023 Senior Events Totals J 2024 Senior Events Totals	\$102.00	**Expenses	Year to Date \$102.00 \$1,273.09 -\$38.60 \$1,336.49 Year to Date -\$144.76 -\$144.76 Year to Date \$313.24 \$313.24 Year to Date	Net Budget -\$5,561.89 -\$5,561.89 Net Budget -\$1,023.80 -\$1,023.80 Net Budget -\$150.00 -\$150.00	\$5,663.89 \$1,273.09 -\$38.60 \$6,898.38 More/-Less \$1,023.80 -\$144.76 \$879.04 More/-Less \$150.00 \$313.24 \$463.24

K 2020 Senior Events			Income	Expe	nses	Year to Date	Net Budget	More/-Less
20 - Balance as of 7/1/20			-		-	-\$5,116.94	-\$5,116.94	-
20- Remaining Income from Grad Nights/Expenses		-		-	-	-	-	
K 2020 Senior Events Totals			-		-	-\$5,116.94	-\$5,116.94	-
Grand Totals								
			\$2,370.29	-\$1,43	2.39	\$3,226.54	-\$19,437.63	\$22,664.17
Bank Account Balances	11/08/2020	12/07/2020	Last re	conciled	Sumn	nary for the Period	ı	
Chase Checking	\$18,991.15	\$19,928.80	11.	/30/2020	Startir	ng Total		\$24,122.05
Savings	\$4,930.90	\$4,931.15	11.	/30/2020	Incom	е	\$2,370.29	
B of A Checking	\$200.00	\$200.00	11.	/30/2020	Expen	ses	-\$1,432.39	\$937.90
Totals	\$24,122.05	\$25,059.95			Ending	g Total		\$25,059.95

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

Submitted by:	
Name:	_ Signature:
Date:	