## Liberty High PTSA FY 2021

## Treasurer's Report

10/01/2021 - 11/08/2021

A MembershipIncomeExpensesYear to DateNet BudgetMore/-LessMembership Dues\$1,03000\$5,43000\$7,0000\$1,57000State A Mational ITA Dues-\$656.00\$1,31200\$5,0000\$1,58000Danated Memberships\$2000\$65000\$1,5000\$1,808.00\$1,0000Donated Membership incentive Fee-\$25000\$45000\$7,7000Council Dues-\$4000\$45000\$7,7000Membership Incentive-\$65600\$1,958.00\$5,1008.00B Indraisers / Other IncomeIncomeYear to DueNet BudgetDenations - Employer Programs/Matching Funds\$1,000\$5,0000\$1,000.00Pass the Hat\$40500\$41,5000\$5,0000\$45,6000Pass the Hat\$40500\$1,33,10\$40000\$43,6000Pass the Hat\$40500\$1,33,15\$1,0000\$43,6000Pass the Hat\$4000\$1,33,15\$1,0000\$43,6000Pass the Hat\$4000\$1,33,15\$1,0000\$43,6000Pass the Hat\$2,64700\$1,33,15\$1,0000\$43,000Pass the Hat\$2,64700\$1,0000\$1,0000\$43,0000Pass the Hat\$2,64700\$1,0000\$1,0000\$43,0000Pass the Hat\$2,64700\$1,0000\$1,0000\$1,0000Pass the Hat\$2,64700\$1,0000\$1,0000\$1,0000Pass the Hat\$2,64700\$1,0000\$1,0000\$1,0000Pass the Hat\$2,6470						
State & National PTA Dues5036.0053.192.0054.00.0051.808.00Dintrice Areentwiser Fee520.00520.00520.0054.20.0054.20.0054.20.00Council Dues54.00.0054.20.0054.70.0057.70.00Membership IncentiveA Membership Incentive </td <td>A Membership</td> <td>Income</td> <td>Expenses</td> <td>Year to Date</td> <td>Net Budget</td> <td>More/-Less</td>	A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Dated Memberships\$20.00\$20.00District Parentwiser Fee	Membership Dues	\$1,030.00	-	\$5,430.00	\$7,000.00	-\$1,570.00
District Parentwiser Fee<	State & National PTA Dues	-	\$636.00	-\$3,192.00	-\$5,000.00	\$1,808.00
Council DuesStudent Directory <td>Donated Memberships</td> <td>\$20.00</td> <td>\$20.00</td> <td>-</td> <td>-</td> <td>-</td>	Donated Memberships	\$20.00	\$20.00	-	-	-
Sudent Directory-\$20.00\$4750.00\$770.00Membership Incentive <td< td=""><td>District Parentwiser Fee</td><td>-</td><td>-</td><td>-\$250.00</td><td>-\$250.00</td><td>-</td></td<>	District Parentwiser Fee	-	-	-\$250.00	-\$250.00	-
Membership IntentiveIncomeSecondSecondSecondSecondA Membership Totals\$1,050.00\$51,050.00\$1,050.00\$1,000.00\$1,000.00B Fundraisers / Other IncomeIncomeExpensesYear to DateNet BudgetDonations - Employer Programs/Matching Funds\$147.00\$331.00\$4,000.00\$330.00Pass the Hat\$805.00\$4,750.00\$5,000.00\$43.669.00Pass the Hat\$805.00\$4,750.00\$5,000.00\$425.00Pass the Hat\$805.00\$1,13.51\$300.00\$418.649PTA Yard Signs\$1,62.00\$1,538.75\$1,700.00\$43.616.25B Fundraisers / Other Income Totals\$2,647.00\$7,704.26\$11.15.11\$400.00Oustanding Educator\$7,704.26\$11.00.00\$400.00Commutes / ProgramsIncomeExpensesYear to DateMore/LessAwards Soliden Acorn, Oustanding Advocate, Oustanding Educator\$3,300.00\$45,000.00\$45,000.00Community Service Cords\$3,300.00\$43,000.00\$45,000.00\$50,000Staff Appreciation\$3,300.00\$43,010.00\$45,000.00\$25,000.00Staff Appreciation\$43,000.00\$43,000.00\$43,000.00\$43,000.00Staff Appreciation\$43,000.00\$43,000.00\$43,000.00\$50,000.00Staff Appreciation\$43,000.00\$43,000.00\$43,000.00\$50,000.00Staff Appreciation\$	Council Dues	-	-	-\$50.00	-\$50.00	-
A Membership Totals\$1,050.00-\$1,050.00\$1,080.00B Fundraisers / Other incomeIncomeExpensesYear to DateNet BudgetMore/LessDonations - Employer Programs/Matching Funds\$147.00-533.00-533.00-533.00Liberty Outreach Donations\$75.00-\$4,75.0054,000.00-\$25.00.00\$25.00.00-\$25.00.00	Student Directory	-	-	\$20.00	-\$750.00	\$770.00
B Fundraisers / Other IncomeIncomeExpensesYear to DateNet BudgetMore/-LessDonations - Employer Programs/Matching Funds\$147.00\$333.00\$330.00\$330.00\$330.00Pass the Hat\$8005.00\$44750.00\$5.000.00\$15.000.00\$4250.00Pass the Hat\$8005.00\$11.351\$300.00\$4166.25Pass the Hat\$8005.00\$11.539.75\$1,700.00\$4160.25Pass the Hat\$2,647.00\$7,084.26\$11.000.00\$416.25B Fundraisers / Other Income Totals\$2,647.00\$7,084.26\$11.000.00\$40.000.00Outstanding EducatorCommittees / ProgramsIncomeYear to DateNet BudgetMore/-LessAwards - Golden Acorn, Outstanding Advocate, Outstanding Educator\$3,300.00\$43.00.00\$40.000\$50.00.00Community Service Cords\$3,300.00\$43.00.00\$45.00.00\$50.00.00Community Service Cords\$3,300.00\$45.00.00\$50.00.00Community Service Cords\$3,300.00\$45.00.00\$52.00.00Staff Appreciation\$3,300.00\$45.00.00\$52.00.00Staff Appreciation\$3,300.00\$45.00.00\$52.00.00Community Service Cords\$3,300.00\$45.00.00\$52.00.00Staff Appreciation\$3,300.00\$45.00.00\$52.00.00Staff Appreciation\$3,300.00\$45.00.00\$52.00.00Commutity Programs Totals\$3,00.00	Membership Incentive	-	-	-	-	-
Donations - Employer Programs/Matching Funds   \$147.00   \$331.00   \$4,000.00   \$336.00     Liberty Outreach Donations   \$75.00   \$350.00   \$350.00   \$350.00     Pass the Hat   \$805.00   \$4,175.00   \$5,000.00   \$525.00     Passive Fundraising   \$113.51   \$300.00   \$5186.49     PTA Yard Signs   \$1,620.00   \$113.51   \$300.00   \$5186.49     PTA Yard Signs   \$1,620.00   \$1,539.75   \$1,700.00   \$53,915.74     Committees / Programs   Income   Expenses   Year to Date   Net Budget   \$400.00     Outstanding Educator	A Membership Totals	\$1,050.00	-\$656.00	\$1,958.00	\$950.00	\$1,008.00
Liberty Outreed Donations   \$75.00   \$335.00   \$335.00     Pass the Hat   \$805.00   \$44,750.00   \$5,000.00   \$220.00     Passive Fundraising   .   \$113.51   \$300.00   \$158.649     PTA Yard Signs   \$1,620.00   \$113.51   \$1,700.00   \$516.625     B Fundraising   \$1,620.00   \$1,539.75   \$1,700.00   \$53,915.74     C Committees / Programs   Income   Expenses   Year to Date   More/-Less     Awards - Golden Acorn, Oustanding Advocate, Oustanding Educator   .   \$400.00   \$400.00     Community Service Cords   .   .   \$450.00   \$500.00     Community Service Cords   .   .   .   \$500.00     Community Service Cords   .   .   .   \$500.00     Community Service Cords   .   .   .   .   \$500.00     Staff Appreciation   .   .   .   .   \$50.00     Staff Appreciation   .   .   .   .   .     C Committees / Programs Totals </td <td>B Fundraisers / Other Income</td> <td>Income</td> <td>Expenses</td> <td>Year to Date</td> <td>Net Budget</td> <td>More/-Less</td>	B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Pass the Hat   \$805.00   \$4,750.00   \$5,000.00   -5250.00     Passive Fundraising   .   \$113.51   \$300.00   -5186.49     PTA Yard Signs   \$1,620.00   \$1,539.75   \$1,700.00   -5186.49     B Fundraisers / Other Income Totals   \$2,647.00   \$1,539.75   \$1,700.00   -5186.25     B Fundraisers / Other Income Totals   \$2,647.00   \$7,084.26   \$11,000.00   \$3,3915.74     C Committees / Programs   Income   Expenses   Year to Date   Met Budget   More/-Less     Awards - Golden Acorn, Oustanding Advocate, Oustanding Educator   .   .   .   .   .   .   \$400.00   \$400.00     Community Service Cords   .   .   .   .   .   .   \$2700.00   \$250.00   \$250.00   \$2700.00   \$2700.00   \$2700.00   \$2700.00   \$22700.00   \$2270.00   \$250.00   \$2270.00   \$250.00   \$2270.00   \$250.00   \$2270.00   \$250.00   \$227.00.00   \$250.00   \$227.00.00   \$250.00   \$227.00.00   \$250.00   \$227.00.00 <td>Donations - Employer Programs/Matching Funds</td> <td>\$147.00</td> <td>-</td> <td>\$331.00</td> <td>\$4,000.00</td> <td>-\$3,669.00</td>	Donations - Employer Programs/Matching Funds	\$147.00	-	\$331.00	\$4,000.00	-\$3,669.00
Passive Fundraising<	Liberty Outreach Donations	\$75.00	-	\$350.00	-	\$350.00
PTA Yard Signs\$1,620.00\$1,539.75\$1,700.00\$160.25B Fundraisers / Other Income Totals\$2,647.00\$7,084.26\$11,000.00\$3,915.74C Committees / ProgramsIncomeExpensesYear to DateNet BudgetMore/-LessAwards - Golden Acorn, Oustanding Advocate, Oustanding Educator\$400.00\$400.00Campus Beautification\$400.00\$400.00Community Service Cords\$500.00\$500.00Enrichment Grants.\$3,300.00\$2,700.00\$2,700.00Reflections\$2,000.00\$2,000.00Staff Appreciation\$2,000.00\$2,700.00Reflections\$2,000.00\$2,700.00Staff Appreciation\$2,000.00\$2,700.00Reflections\$2,000.00\$2,700.00Staff Appreciation\$2,700.00\$2,700.00Committee / Programs Totals\$2,700.00\$2,700.00D Community Programs Totals\$2,700.00\$2,700.00C Committee / Programs Totals\$2,700.00\$2,700.00D Community Programs Totals <tr<tr>C T Donation<td>Pass the Hat</td><td>\$805.00</td><td>-</td><td>\$4,750.00</td><td>\$5,000.00</td><td>-\$250.00</td></tr<tr>	Pass the Hat	\$805.00	-	\$4,750.00	\$5,000.00	-\$250.00
B Fundraisers / Other Income Totals\$2,647.00\$7,084.26\$11,000.00\$3,915.74C Committees / ProgramsIncomeExpensesYear to DateNet BudgetMore/-LessAwards - Golden Acorn, Oustanding Advocate, Oustanding Educator\$400.00\$400.00Campus Beautification\$500.00\$500.00Community Service Cords\$500.00\$500.00Community Service Cords-\$3,300.00-\$5,000.00\$2,700.00Reflections-\$3,300.00-\$43,300.00\$2,700.00Reflections\$250.00\$250.00Staff Appreciation\$250.00\$250.00Staff Appreciation\$3,300.00\$2,700.00\$2,700.00Reflections\$250.00\$250.00Staff Appreciation\$250.00\$2,700.00Reflections\$3,300.00\$40.00\$2,700.00Reflections\$23.31\$250.00\$2,700.00Reflections\$3,300.00\$400.00\$2,700.00Reflections\$3,300.00\$4,000.00\$2,700.00Reflections\$3,300.00\$4,000.00\$4,000.00Committees / Programs Totals-\$4,000.00\$4,000.00\$4,000.00Contantion-\$100.00-\$1,000.00\$3,000.00Isaqu	Passive Fundraising	-	-	\$113.51	\$300.00	-\$186.49
C Committees / ProgramsIncomeExpensesYear to DateNet BudgetMore/-LessAwards - Golden Acorn, Oustanding Advocate, Oustanding Educator\$400.00Campus Beautification\$500.00Community Service Cords\$500.00Community Service Cords-\$3,300.00-\$500.00Enrichment Grants-\$3,300.00-\$\$500.00\$220.000Reflections\$250.00Staff Appreciation\$351.04\$1,200.00Vebsite Go Daddy/Our School Pages\$3300.00\$226.69C Committees / Programs Totals\$3300.00\$5,675.65D Community ProgramsIncomeExpensesYear to DateMore/-LessACT Donation-\$100.00-\$100.00-\$100.00-\$100.00Issaquah School Foundation Donation-\$100.00-\$100.00\$300.00Issaquah School Foundation: Mailing\$300.00Volunteers for Issaquah Schools Donation\$300.00Volunteers for Issaquah Schools Mailing (election years only)\$300.00\$300.00	PTA Yard Signs	\$1,620.00	-	\$1,539.75	\$1,700.00	-\$160.25
Awards - Golden Acorn, Oustanding Advocate, Oustanding Educator\$400.00Campus Beautification\$500.00\$500.00Community Service Cords\$750.00\$500.00Enrichment Grants-\$3,300.00-\$56,000.00\$2,700.00Reflections\$250.00\$250.00Staff Appreciation\$250.00\$2250.00Staff Appreciation\$351.04\$1,200.00\$2250.00Vebsite Go Daddy/Our School Pages\$351.04\$1,200.00\$226.69Community Programs Totals\$3,674.35\$9,350.00\$226.69Community Programs\$3,00.00\$100.00\$100.00\$100.00Community Programs Totals\$3,674.35\$9,350.00\$5,675.65D Community Programs-\$100.00-\$100.00\$100.00\$100.00-Staquah School Foundation Donation-\$100.00\$100.00\$100.00\$100.00\$300.00Issaquah School Foundation: Mailing\$300.00\$300.00\$300.00Volunteers for Issaquah Schools Mailing (election yeu\$300.00\$300.00\$300.00Velunteers for Issaquah Schools Mailing (election yeu\$300.00\$300.00\$300.00Velunteers for Issaquah Schools Mailing (election yeu\$300.00\$300.00\$300	B Fundraisers / Other Income Totals	\$2,647.00	-	\$7,084.26	\$11,000.00	-\$3,915.74
Oustanding EducatorCampus Beautification550.00Community Service Cords\$750.00\$750.00Enrichment Grants-\$3,300.00\$750.00\$22,700.00Reflections\$250.00\$22,500.00Staff Appreciation\$12.00\$226.00Vebsite Go Daddy/Our School Pages\$22.01\$22.60Community Programs Totals\$23.31\$452.00\$22.669D Community ProgramsIncomeExpensesYear to DateMore/LeasACT Donation-\$100.00-\$100.00-\$100.00-\$100.00Isaquah School Foundation Donation-\$100.00-\$100.00-\$100.00\$300.00Isaquah School Foundation: Mailing\$300.00\$300.00Volunteers for Issaquah Schools Mailing (election generation)\$300.00\$300.00Volunteers for Issaquah Schools Mailing (election generation	C Committees / Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Community Service Cords\$750.00\$750.00Enrichment Grants-\$3,300.00-\$6,000.00\$2,700.00Reflections\$250.00\$250.00Staff Appreciation\$351.04-\$1,200.00\$848.96Website Go Daddy/Our School Pages\$3300.00\$226.09Committes / Programs Totals\$3,300.00\$5,675.65D Community ProgramsIncomeExpensesYear to DateNet BudgetMore/LessACT Donation-\$100.00-\$100.00-\$100.00-\$100.00\$300.00Issaquah School Foundation Donation\$100.00-\$100.00\$300.00Volunteers for Issaquah Schools Donation\$300.00\$300.00Volunteers for Issaquah Schools Mailing (election yon yon yon yon yon yon yon yon yon y	_	-	-	-	-\$400.00	\$400.00
Enrichment Grants\$3,300.00\$43,300.00\$45,000.00\$2,700.00Reflections\$250.00\$250.00Staff Appreciation\$351.04-\$1,200.00\$848.96Website Go Daddy/Our School Pages\$23.31\$250.00\$226.69C Committees / Programs Totals-\$3,300.00\$3,674.35\$49,350.00\$5,675.65D Community ProgramsIncomeExpensesYear to DateNet BudgetMore/-LessACT Donation-\$100.00-\$100.00-\$100.00-\$100.00-\$100.00Issaquah School Foundation Donation-\$100.00-\$100.00\$300.00\$300.00Volunteers for Issaquah Schools Donation\$4.00\$4.00.00\$300.00Volunteers for Issaquah Schools Mailing (election yon yon yon yon yon yon yon yon yon y	Campus Beautification	-	-	-	-\$500.00	\$500.00
Reflections\$250.00Staff Appreciation\$351.04-\$1200.00\$848.96Website Go Daddy/Our School Pages\$23.31-\$226.69C Committees / Programs Totals\$3300.00-\$3674.35-\$9,350.00\$5,675.65D Community ProgramsIncomeExpensesYear to DateNet BudgetMore/-LessACT Donation-\$100.00-\$100.00-\$100.00-\$100.00-\$100.00Echo Glen Donation-\$100.00-\$100.00-\$100.00-\$100.00-\$100.00Issaquah School Foundation Donation\$300.00\$300.00Volunteers for Issaquah Schools Donation\$300.00\$300.00Volunteers for Issaquah Schools Mailing (election you\$300.00\$300.00	Community Service Cords	-	-	-	-\$750.00	\$750.00
Staff Appreciation - -\$351.04 -\$1,200.00 \$848.96   Website Go Daddy/Our School Pages - -\$23.31 -\$250.00 \$226.69   C Committees / Programs Totals - -\$3,00.00 -\$3,674.35 -\$9,350.00 \$5,675.65   D Community Programs Income Expenses Year to Date More/-Less   ACT Donation - \$100.00 -\$100.00 \$100.00 -\$100.00 \$100.00 -\$100.00 \$100.00 -\$100.00 \$100.00 -\$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 <td>Enrichment Grants</td> <td>-</td> <td>\$3,300.00</td> <td>-\$3,300.00</td> <td>-\$6,000.00</td> <td>\$2,700.00</td>	Enrichment Grants	-	\$3,300.00	-\$3,300.00	-\$6,000.00	\$2,700.00
Website Go Daddy/Our School Pages+23.31-+250.00\$\$\$226.69C Committees / Programs Totals\$3,00.00\$3,674.35-\$9,350.00\$\$\$5,675.65D Community ProgramsIncomeExpensesYear to DateNet BudgetMore/LessACT Donation-\$100.00\$100.00 <th< td=""><td>Reflections</td><td>-</td><td>-</td><td>-</td><td>-\$250.00</td><td>\$250.00</td></th<>	Reflections	-	-	-	-\$250.00	\$250.00
C Committees / Programs Totals- \$3,300.00-\$3,674.35-\$9,350.00\$5,675.65D Community ProgramsIncomeExpensesYear to DateNet BudgetMore/-LessACT Donation-\$100.00-\$100.00-\$100.00-\$100.00-\$100.00-\$100.00Echo Glen Donation-\$100.00-\$100.00-\$100.00-\$100.00-\$100.00-\$100.00-\$100.00Issaquah School Foundation Donation\$300.00\$300.00Issaquah School Foundation: Mailing\$300.00\$300.00Volunteers for Issaquah Schools Mailing (election years only)\$300.00\$300.00	Staff Appreciation	-	-	-\$351.04	-\$1,200.00	\$848.96
D Community ProgramsIncomeExpensesYear to DateNet BudgetMore/-LessACT Donation-\$100.00-\$100.00-\$100.00-\$100.00-\$100.00-\$100.00Echo Glen Donation-\$100.00-\$100.00-\$100.00-\$100.00\$300.00Issaquah School Foundation Donation\$50.00\$300.00Issaquah School Foundation: Mailing\$300.00\$300.00Volunteers for Issaquah Schools Donation\$300.00\$300.00Volunteers for Issaquah Schools Mailing (election years only)\$300.00\$300.00	Website Go Daddy/Our School Pages	-	-	-\$23.31	-\$250.00	\$226.69
ACT Donation - \$100.00 -\$100.00 -\$100.00 -   Echo Glen Donation - \$100.00 -\$100.00 -\$100.00 -\$100.00   Issaquah School Foundation Donation - - - -\$300.00 \$300.00   Issaquah School Foundation: Mailing - - - -\$300.00 \$300.00   Volunteers for Issaquah Schools Donation - - - -\$300.00 \$300.00   Volunteers for Issaquah Schools Mailing (election years only) - - - -\$300.00 \$300.00	C Committees / Programs Totals	-	-\$3,300.00	-\$3,674.35	-\$9,350.00	\$5,675.65
Echo Glen Donation-\$100.00-\$100.00-\$100.00-Issaquah School Foundation Donation\$300.00\$300.00Issaquah School Foundation: Mailing\$50.00\$50.00Volunteers for Issaquah Schools Donation\$300.00\$300.00Volunteers for Issaquah Schools Mailing (election years only)\$300.00\$300.00	D Community Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Issaquah School Foundation Donation\$300.00Issaquah School Foundation: Mailing\$50.00Volunteers for Issaquah Schools Donation\$300.00Volunteers for Issaquah Schools Mailing (election years only)\$300.00	ACT Donation	-	\$100.00	-\$100.00	-\$100.00	-
Issaquah School Foundation: Mailing\$50.00Volunteers for Issaquah Schools Donation\$300.00Volunteers for Issaquah Schools Mailing (election years only)\$300.00	Echo Glen Donation	-	\$100.00	-\$100.00	-\$100.00	-
Volunteers for Issaquah Schools Donation\$300.00Volunteers for Issaquah Schools Mailing (election years only)\$300.00	Issaquah School Foundation Donation	-	-	-	-\$300.00	\$300.00
Volunteers for Issaquah Schools Mailing (election \$300.00 \$300.00 years only)	Issaquah School Foundation: Mailing	-	-	-	-\$50.00	\$50.00
years only)	Volunteers for Issaquah Schools Donation	-	-	-	-\$300.00	\$300.00
D Community Programs Totals\$500.00 -\$1,450.00 \$950.00		-	-	-	-\$300.00	\$300.00
	D Community Programs Totals	-	-\$500.00	-\$500.00	-\$1,450.00	\$950.00

D Community Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
New PTSA support donation (Cougar Mt MS & Cedar Trails ES)	-	\$300.00	-\$300.00	-\$300.00	-
D Community Programs Totals	-	-\$500.00	-\$500.00	-\$1,450.00	\$950.00
E Student Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Liberty Outreach	-	-	-	-\$2,000.00	\$2,000.00
Hospitality/Family Events	-	-	-	-\$500.00	\$500.00
Outreach Donations Carryover as of 7/1/21	-	-	-	-\$1,145.92	\$1,145.92
E Student Services Totals	-	-	-	-\$3,645.92	\$3,645.92
FAdmin	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Corporation Report Fee	-	-	-	-\$10.00	\$10.00
Bank Fees	-	\$3.00	-\$9.00	-\$100.00	\$91.00
Charitable Solicitation Fee	-	-	-	-\$40.00	\$40.00
Conventions/Training	-	-	-	-\$400.00	\$400.00
Executive Board Discretionary	-	-	-\$25.00	-\$250.00	\$225.00
Insurance - AIM	-	\$415.00	-\$415.00	-\$425.00	\$10.00
Legislative Assembly	-	-	-	-\$250.00	\$250.00
Money Minder Subscription	-	-	-	-\$180.00	\$180.00
Pay Pal Fees	-	\$168.12	-\$498.53	-\$1,000.00	\$501.47
Printing, Postage, Supplies	-	-	-\$115.04	-\$250.00	\$134.96
Storage Unit Rent	-	-	-	-\$400.00	\$400.00
Zoom	-	-	-	-	-
F Admin Totals	-	-\$586.12	-\$1,062.57	-\$3,305.00	\$2,242.43
H 2022 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
22- Senior Events as of 7/1/21	-	-	-	-\$5,660.53	\$5,660.53
22 - Senior Events Committee	\$10,250.00	-	\$16,204.85	-	\$16,204.85
22 - PayPal Fees	-	\$108.14	-\$194.14	-	-\$194.14
H 2022 Senior Events Totals	\$10,250.00	-\$108.14	\$16,010.71	-\$5,660.53	\$21,671.24
l 2023 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
23 - Senior Events as of 7/1/21	-	-	-	-\$684.73	\$684.73
23 - Senior Events Committtee	-	-	-	-	-
l 2023 Senior Events Totals	-	-	-	-\$684.73	\$684.73
J 2024 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
24- Senior Events as of 7/1/21	-	-	-	-\$335.87	\$335.87
24 - Senior Events Committee	-	-	-	-	-
J 2024 Senior Events Totals	-	-	-	-\$335.87	\$335.87

K 2025 Senior Events			Income	Ехре	nses	Year to Date	Net Budget	More/-Less
25 - Senior Events as of 7/1/21			-		-	-	-	-
25 - Senior Events Committee			-		-	-	-	-
K 2025 Senior Events Totals			-		-		-	-
Grand Totals								
			\$13,947.00	-\$5,15	50.26	\$19,816.05	-\$12,482.05	\$32,298.10
Bank Account Balances	10/01/2021	11/08/2021	Last re	conciled	Summ	nary for the Perio	d	
B of A Checking	\$28,635.85	\$37,432.59	10.	10/31/2021 Starting Tota		ng Total		\$28,635.85
Totals	\$28,635.85	\$37,432.59			Incom	e	\$13,947.00	
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.				Expenses -\$5,150.26			\$8,796.74	
					Ending	g Total		\$37,432.59
Submitted by:								
Name:			Signa	ature:				

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