

# Liberty High PTSA FY 2020

## Treasurer's Report

04/14/2021 - 05/16/2021

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$25.00	-	\$5,540.00	\$7,000.00	-\$1,460.00
State & National PTA Dues	-	\$24.00	-\$3,494.00	-\$5,000.00	\$1,506.00
Donated Memberships	-	-	-	-	-
District Parentwiser Fee	-	-	-\$250.00	-\$250.00	-
Council Dues	-	-	-\$50.00	-\$50.00	-
Student Directory	-	-	-\$567.76	-\$750.00	\$182.24
Membership Incentive	-	-	-\$407.51	-\$400.00	-\$7.51
<b>A Membership Totals</b>	<b>\$25.00</b>	<b>-\$24.00</b>	<b>\$770.73</b>	<b>\$550.00</b>	<b>\$220.73</b>
B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Interest	-	-	\$0.47	\$10.00	-\$9.53
Donations - Employer Programs/Matching Funds	-	-	\$1,810.18	\$5,000.00	-\$3,189.82
Liberty Outreach Donations	-	-	\$1,145.92	-	\$1,145.92
Pass the Hat	\$130.00	-	\$4,215.00	\$5,000.00	-\$785.00
Passive Fundraising	-	-	\$381.09	\$250.00	\$131.09
PTA Yard Signs	\$410.00	-	\$2,058.94	\$1,700.00	\$358.94
<b>B Fundraisers / Other Income Totals</b>	<b>\$540.00</b>	<b>-</b>	<b>\$9,611.60</b>	<b>\$11,960.00</b>	<b>-\$2,348.40</b>
C Committees / Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards - Golden Acorn, Outstanding Advocate, Outstanding Educator	-	-	-\$39.60	-\$400.00	\$360.40
Campus Beautification	-	-	-	-\$500.00	\$500.00
Community Service Cords	-	-	-	-\$750.00	\$750.00
Enrichment Grants	-	-	-\$3,830.00	-\$8,000.00	\$4,170.00
Reflections	-	-	-\$107.80	-\$250.00	\$142.20
Staff Appreciation	-	\$741.68	-\$1,199.68	-\$1,200.00	\$0.32
Website Go Daddy/Our School Pages	-	-	-\$281.16	-\$250.00	-\$31.16
<b>C Committees / Programs Totals</b>	<b>-</b>	<b>-\$741.68</b>	<b>-\$5,458.24</b>	<b>-\$11,350.00</b>	<b>\$5,891.76</b>
D Community Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
ACT Donation	-	-	-\$100.00	-\$100.00	-
Echo Glen Donation	-	-	-\$100.00	-\$100.00	-
Issaquah School Foundation Donation	-	-	-\$500.00	-\$500.00	-
Issaquah School Foundation: Mailing	-	-	-\$23.63	-\$50.00	\$26.37
Volunteers for Issaquah Schools Donation/Mailing	-	-	-\$300.00	-\$600.00	\$300.00
<b>D Community Programs Totals</b>	<b>-</b>	<b>-</b>	<b>-\$1,023.63</b>	<b>-\$1,350.00</b>	<b>\$326.37</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	-	-	-	-\$2,000.00	\$2,000.00
Hospitality/Family Events	-	-	-	-\$800.00	\$800.00
<b>E Student Services Totals</b>	<b>-</b>	<b>-</b>	<b>-\$1,000.00</b>	<b>-\$3,800.00</b>	<b>\$2,800.00</b>
<b>F Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Annual Corporation Report Fee	-	-	-\$10.00	-\$50.00	\$40.00
Bank Fees	-	-	-\$37.00	-\$100.00	\$63.00
Charitable Solicitation Fee	-	-	-\$40.00	-\$40.00	-
Conventions/Training	-	\$280.00	-\$280.00	-\$500.00	\$220.00
Executive Board Discretionary	-	\$173.11	\$40.13	-\$200.00	\$240.13
Insurance - AIM	-	-	-\$410.00	-\$425.00	\$15.00
Legislative Assembly	-	-	-\$25.00	-\$300.00	\$275.00
Money Minder Subscription	-	-	-\$175.06	-\$180.00	\$4.94
Pay Pal Fees	-	\$48.43	-\$726.97	-\$1,000.00	\$273.03
Printing, Postage, Supplies	-	-	-\$344.62	-\$250.00	-\$94.62
Storage Unit Rent	-	-	-	-\$400.00	\$400.00
Zoom	-	-	-\$118.16	-\$150.00	\$31.84
<b>F Admin Totals</b>	<b>-</b>	<b>-\$501.54</b>	<b>-\$2,126.68</b>	<b>-\$3,595.00</b>	<b>\$1,468.32</b>
<b>G 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 as of 7/1/20	-	\$4,143.15	-\$4,143.15	-\$5,561.89	\$1,418.74
21 - Senior Events Committee.	-	\$1,409.01	-	-	-
21- Pay Pal Fees	-	-	-\$42.36	-	-\$42.36
<b>G 2021 Senior Events Totals</b>	<b>-</b>	<b>-\$5,552.16</b>	<b>-\$4,185.51</b>	<b>-\$5,561.89</b>	<b>\$1,376.38</b>
<b>H 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 as of 7/1/20	-	-	-	-\$1,023.80	\$1,023.80
22 - Senior Events Committee	\$890.00	-	\$4,415.24	-	\$4,415.24
<b>H 2022 Senior Events Totals</b>	<b>\$890.00</b>	<b>-</b>	<b>\$4,415.24</b>	<b>-\$1,023.80</b>	<b>\$5,439.04</b>
<b>I 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 7/1/20	-	-	-	-\$150.00	\$150.00
23 - Senior Events Committte	-	-	\$313.24	-	\$313.24
<b>I 2023 Senior Events Totals</b>	<b>-</b>	<b>-</b>	<b>\$313.24</b>	<b>-\$150.00</b>	<b>\$463.24</b>
<b>J 2024 Senior Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
24- Senior Events as of 7/1/20	-	-	-	-	-
24 - Senior Events Committee	-	-	-	-	-
<b>J 2024 Senior Events Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

K 2020 Senior Events	Income	Expenses	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	-
<b>Grand Totals</b>					
	\$1,455.00	-\$6,819.38	-\$3,800.19	-\$19,437.63	\$15,637.44

Bank Account Balances	04/14/2021	05/16/2021	Last reconciled	Summary for the Period	
B of A Checking	\$12,827.07	\$18,033.22	04/30/2021	Starting Total	\$23,397.60
Chase Checking	\$10,519.43	-	04/30/2021	Income	\$1,455.00
Chase Savings	\$51.10	-	04/30/2021	Expenses	-\$6,819.38
Totals	\$23,397.60	\$18,033.22		Ending Total	\$18,033.22

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

Submitted by:

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

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