## Liberty High PTSA FY 2020

## Treasurer's Report

05/18/2021 - 06/07/2021

A Menshevelin					
A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	-	-	\$5,540.00	\$7,000.00	-\$1,460.00
State & National PTA Dues	-	-	-\$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
A Membership Totals	-	-	\$770.73	\$550.00	\$220.73
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	\$72.00	-	\$1,882.18	\$5,000.00	-\$3,117.82
Liberty Outreach Donations	-	-	\$1,145.92	-	\$1,145.92
Pass the Hat	\$120.00	-	\$4,335.00	\$5,000.00	-\$665.00
Passive Fundraising	\$92.15	-	\$474.77	\$250.00	\$224.77
PTA Yard Signs	\$80.00	-	\$2,138.94	\$1,700.00	\$438.94
			\$9,977.28	\$11,960.00	-\$1,982.72
B Fundraisers / Other Income Totals	\$364.15	-	\$9,977.28	\$11,960.00	-\$1,982.72
B Fundraisers / Other Income Totals C Committees / Programs	\$364.15 Income	Expenses	\$9,977.28 Year to Date	\$11,960.00 Net Budget	-\$1,982.72 More/-Less
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<b>C Committees / Programs</b> Awards - Golden Acorn, Oustanding Advocate,		Expenses	Year to Date	Net Budget	More/-Less
<b>C Committees / Programs</b> Awards - Golden Acorn, Oustanding Advocate, Oustanding Educator	Income -	Expenses	Year to Date -\$192.73	Net Budget -\$400.00	More/-Less \$207.27
C Committees / Programs Awards - Golden Acorn, Oustanding Advocate, Oustanding Educator Campus Beautification	Income - -	<b>Expenses</b> \$153.13 -	Year to Date -\$192.73	<b>Net Budget</b> -\$400.00 -\$500.00	More/-Less \$207.27 \$500.00
C Committees / Programs Awards - Golden Acorn, Oustanding Advocate, Oustanding Educator Campus Beautification Community Service Cords	Income - -	<b>Expenses</b> \$153.13 - -	Year to Date -\$192.73 -	Net Budget -\$400.00 -\$500.00 -\$750.00	More/-Less \$207.27 \$500.00 \$750.00
C Committees / Programs Awards - Golden Acorn, Oustanding Advocate, Oustanding Educator Campus Beautification Community Service Cords Enrichment Grants	Income - -	<b>Expenses</b> \$153.13 - -	Year to Date -\$192.73 - - -	Net Budget -\$400.00 -\$500.00 -\$750.00 -\$8,000.00	More/-Less \$207.27 \$500.00 \$750.00 \$4,170.00
C Committees / Programs Awards - Golden Acorn, Oustanding Advocate, Oustanding Educator Campus Beautification Community Service Cords Enrichment Grants Reflections	Income - -	<b>Expenses</b> \$153.13 - -	Year to Date -\$192.73 - - - \$3,830.00 -\$107.80	Net Budget           -\$400.00           -\$500.00           -\$750.00           -\$750.00           -\$250.00	More/-Less \$207.27 \$500.00 \$750.00 \$4,170.00 \$142.20
C Committees / Programs Awards - Golden Acorn, Oustanding Advocate, Oustanding Educator Campus Beautification Community Service Cords Enrichment Grants Reflections Staff Appreciation	Income - -	<b>Expenses</b> \$153.13 - -	Year to Date -\$192.73 - - - - \$3,830.00 - \$107.80 - \$1,199.68	Net Budget           -\$400.00           -\$500.00           -\$500.00           -\$750.00           -\$250.00           -\$250.00           -\$1,200.00	More/-Less \$207.27 \$500.00 \$750.00 \$4,170.00 \$142.20 \$0.32
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 \$153.13 - - - - - -	Year to Date -\$192.73 - - - \$3,830.00 - \$107.80 - \$1,199.68 - \$281.16	Net Budget           -\$400.00           -\$500.00           -\$750.00           -\$750.00           -\$250.00           -\$250.00           -\$250.00           -\$250.00	More/-Less \$207.27 \$500.00 \$750.00 \$4,170.00 \$142.20 \$0.32 -\$31.16
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 \$153.13 - - - - - - - - - - - - - - - 	Year to Date -\$192.73 - - - \$3,830.00 - \$107.80 - \$1,199.68 - \$281.16 - \$281.16	Net Budget -\$400.00 -\$500.00 -\$750.00 -\$750.00 -\$250.00 -\$1,200.00 -\$250.00 -\$250.00	More/-Less \$207.27 \$500.00 \$750.00 \$4,170.00 \$142.20 \$0.32 -\$31.16 \$5,738.63
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 - - - - - - - - - - - -	Expenses \$153.13 - - - - - - - - - - - - - - - - - - -	Year to Date -\$192.73 - - - - - - - - - - - - - - - - - - -	Net Budget           -\$400.00           -\$500.00           -\$750.00           -\$750.00           -\$250.00           -\$250.00           -\$1,200.00           -\$250.00           -\$1,200.00           -\$250.00           -\$1,200.00           -\$250.00	More/-Less \$207.27 \$500.00 \$750.00 \$4,170.00 \$142.20 \$0.32 -\$31.16 \$5,738.63
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 - - - - - - - - - - - -	Expenses \$153.13 - - - - - - - - - - - - - - - - - - -	Year to Date -\$192.73 - - - - - - - - - - - - -	Net Budget           -\$400.00           -\$500.00           -\$500.00           -\$750.00           -\$250.00           -\$1,200.00           -\$1,200.00           -\$1,200.00           -\$250.00           -\$1,200.00           -\$1,200.00           -\$1,200.00           -\$1,200.00           -\$1,200.00           -\$10,000	More/-Less \$207.27 \$500.00 \$750.00 \$4,170.00 \$142.20 \$0.32 -\$31.16 \$5,738.63
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	Expenses \$153.13 - - - - - - - - - - - - -	Year to Date         -\$192.73         -	Net Budget           -\$400.00           -\$500.00           -\$500.00           -\$750.00           -\$750.00           -\$1,200.00           -\$1,200.00           -\$250.00           -\$1,200.00           -\$1,200.00           -\$1,200.00           -\$1,200.00           -\$1,200.00           -\$1,200.00           -\$1,200.00           -\$1,200.00           -\$1,200.00           -\$1,200.00	More/-Less \$207.27 \$500.00 \$750.00 \$4,170.00 \$142.20 \$0.32 -\$31.16 \$5,738.63
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 ACT Donation Echo Glen Donation Issaquah School Foundation Donation	Income	Expenses \$153.13 - - - - - - - - - - - - -	Year to Date         -\$192.73         -	Net Budget           -\$400.00           -\$500.00           -\$500.00           -\$750.00           -\$750.00           -\$250.00           -\$1,200.00           -\$250.00           -\$1,200.00           -\$1,200.00           -\$1,200.00           -\$10.00           -\$100.00           -\$100.00	More/-Less \$207.27 \$500.00 \$750.00 \$4,170.00 \$142.20 \$0.32 -\$31.16 \$5,738.63 More/-Less 

E Student Services					
	Income	Expenses	Year to Date	Net Budget	More/-Less
Invest Ed Supplemental	-	-	-\$1,000.00	-\$1,000.00	-
Liberty Outreach	-	-	-	-\$2,000.00	\$2,000.00
Hospitality/Family Events	-	-	-	-\$800.00	\$800.00
E Student Services Totals		-	-\$1,000.00	-\$3,800.00	\$2,800.00
F Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Corporation Report Fee	-	-	-\$10.00	-\$50.00	\$40.00
Bank Fees	-	-	-\$40.00	-\$100.00	\$60.00
Charitable Solicitation Fee	-	-	-\$40.00	-\$40.00	-
Conventions/Training	-	-	-\$280.00	-\$500.00	\$220.00
Executive Board Discretionary	-	-	\$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	-	-	-\$726.97	-\$1,000.00	\$273.03
Printing, Postage, Supplies	-	-	-\$344.62	-\$250.00	-\$94.62
Storage Unit Rent	-	\$396.00	-\$396.00	-\$400.00	\$4.00
Zoom	-	-	-\$118.16	-\$150.00	\$31.84
F Admin Totals	-	-\$396.00	-\$2,525.68	-\$3,595.00	\$1,069.32
G 2021 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
21- Senior Events as of 7/1/20					
	-	\$451.33	-\$4,594.48	-\$5,561.89	\$967.41
21 - Senior Events Committee.	-	\$451.33	-\$4,594.48	-\$5,561.89 -	\$967.41
21 - Senior Events Committee. 21- Pay Pal Fees				-\$5,561.89 - -	\$967.41 - -\$42.36
	-		-	-	-
21- Pay Pal Fees	-	-	-\$42.36	-	-\$42.36
21- Pay Pal Fees G 2021 Senior Events Totals		- - -\$451.33	-\$42.36 <b>-\$4,636.84</b>	-\$5,561.89	- -\$42.36 <b>\$925.05</b>
21- Pay Pal Fees G 2021 Senior Events Totals H 2022 Senior Events	- - Income	- -\$451.33 Expenses	-\$42.36 -\$4,636.84 Year to Date	-\$5,561.89 Net Budget	- -\$42.36 \$925.05 More/-Less
21- Pay Pal Fees G 2021 Senior Events Totals H 2022 Senior Events 22- Senior Events as of 7/1/20	- - Income -	- -\$451.33 Expenses	-\$42.36 -\$4,636.84 Year to Date	- - <b>\$5,561.89</b> Net Budget -\$1,023.80	- -\$42.36 <b>\$925.05</b> <b>More/-Less</b> \$1,023.80
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	- - Income -	- -\$451.33 Expenses	- \$42.36 -\$4,636.84 Year to Date - \$4,415.24	- - <b>\$5,561.89</b> Net Budget -\$1,023.80	- -\$42.36 <b>\$925.05</b> <b>More/-Less</b> \$1,023.80 \$4,415.24
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	- - - Income - - -	- -\$451.33 Expenses - -	- \$42.36 -\$4,636.84 Year to Date - \$4,415.24 \$4,415.24	- -\$5,561.89 Net Budget -\$1,023.80 - \$1,023.80	- -\$42.36 \$925.05 More/-Less \$1,023.80 \$4,415.24 \$5,439.04
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	- - Income - - - Income	- -\$451.33 Expenses - -	- \$42.36 -\$4,636.84 Year to Date \$4,415.24 \$4,415.24 Year to Date	- -\$5,561.89 Net Budget -\$1,023.80 - \$1,023.80 Net Budget	- -\$42.36 \$925.05 More/-Less \$1,023.80 \$4,415.24 \$5,439.04 More/-Less
<ul> <li>21- Pay Pal Fees</li> <li>G 2021 Senior Events Totals</li> <li>H 2022 Senior Events</li> <li>22- Senior Events as of 7/1/20</li> <li>22 - Senior Events Committee</li> <li>H 2022 Senior Events Totals</li> <li>I 2023 Senior Events</li> <li>23 - Senior Events as of 7/1/20</li> </ul>	- - Income - - - - Income	- -\$451.33 Expenses - - - - - - -	- \$42.36 -\$4,636.84 Year to Date \$4,415.24 \$4,415.24 Year to Date	- -\$5,561.89 Net Budget -\$1,023.80 - \$1,023.80 Net Budget -\$150.00	- \$42.36 \$925.05 More/-Less \$1,023.80 \$4,415.24 \$5,439.04 More/-Less \$150.00
<ul> <li>21- Pay Pal Fees</li> <li>G 2021 Senior Events Totals</li> <li>H 2022 Senior Events</li> <li>22- Senior Events as of 7/1/20</li> <li>22 - Senior Events Committee</li> <li>H 2022 Senior Events Totals</li> <li>I 2023 Senior Events</li> <li>23 - Senior Events Committee</li> <li>23 - Senior Events Committee</li> </ul>	- - Income - - - - Income	- -\$451.33 Expenses - - - - - - -	- \$42.36 -\$4,636.84 Year to Date \$4,415.24 \$4,415.24 Year to Date 	- -\$5,561.89 Net Budget -\$1,023.80 - \$1,023.80 Net Budget -\$150.00	- -\$42.36 \$925.05 More/-Less \$1,023.80 \$4,415.24 \$5,439.04 More/-Less \$150.00 \$313.24
<ul> <li>21- Pay Pal Fees</li> <li>G 2021 Senior Events Totals</li> <li>H 2022 Senior Events</li> <li>22- Senior Events as of 7/1/20</li> <li>22 - Senior Events Committee</li> <li>H 2022 Senior Events Totals</li> <li>I 2023 Senior Events as of 7/1/20</li> <li>23 - Senior Events as of 7/1/20</li> <li>23 - Senior Events Committee</li> <li>I 2023 Senior Events Totals</li> </ul>	- - - - - - - - - - - - -	- -\$451.33 Expenses - - - - - - - - - - - - - -	- \$42.36 -\$4,636.84 Year to Date \$4,415.24 \$4,415.24 Year to Date 	- - - \$5,561.89 Net Budget - \$1,023.80 - \$1,023.80 - \$1,023.80 - \$1,023.80 - \$1,023.80 - \$1,023.80	- \$42.36 \$925.05 More/-Less \$1,023.80 \$4,415.24 \$5,439.04 \$5,439.04 More/-Less \$150.00 \$313.24 \$463.24
<ul> <li>21- Pay Pal Fees</li> <li>G 2021 Senior Events Totals</li> <li>H 2022 Senior Events</li> <li>22- Senior Events as of 7/1/20</li> <li>22 - Senior Events Committee</li> <li>H 2022 Senior Events Totals</li> <li>I 2023 Senior Events as of 7/1/20</li> <li>23 - Senior Events Committee</li> <li>I 2023 Senior Events Totals</li> <li>J 2024 Senior Events</li> </ul>	- - - - - - - - - - - - - - - - - -		\$42.36 - \$4,636.84 <b>Year to Date</b> \$4,415.24 <b>\$4,415.24</b> <b>\$4,415.24</b> <b>\$4,415.24</b> <b>\$4,415.24</b> <b>\$</b> 313.24 <b>\$313.24</b>	 - \$5,561.89 • Net Budget - \$1,023.80 • • \$1,023.80 • • \$1,023.80 • Net Budget • \$150.00 • \$150.00	- \$42.36 \$925.05 More/-Less \$1,023.80 \$4,415.24 \$5,439.04 \$5,439.04 More/-Less \$150.00 \$313.24 \$463.24

K 2020 Senior Events			Income	Ехре	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 Gra	d Nights/Expens	ses	-		-	-	-	-
K 2020 Senior Events Totals			-		-	-\$5,116.94	-\$5,116.94	-
Grand Totals								
			\$700.02	-\$1,00	0.46	-\$4,102.10	-\$19,437.63	\$15,335.53
Bank Account Balances	05/18/2021	06/07/2021	Last reconciled		Sumn	nary for the Period	k	
B of A Checking	\$18,031.75	\$17,731.31	05/31/2021		Starting Total			\$18,031.75
Chase Checking	-	-	04/30/2021		Income		\$700.02	
Chase Savings	-	-	04/30/2021		Expenses		-\$1,000.46	-\$300.44
Totals	\$18,031.75	\$17,731.31		Ending Total			\$17,731.31	

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

## Submitted by:

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

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