## Liberty High PTSA FY 2020

## Treasurer's Report

10/06/2020 - 01/25/2021

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$1,345.00	-	\$5,275.00	\$7,000.00	-\$1,725.00
State & National PTA Dues	-	\$996.00	-\$2,430.00	-\$5,000.00	\$2,570.00
Donated Memberships	\$20.00	\$20.00	-	-	-
District Parentwiser Fee	-	\$250.00	-\$250.00	-\$250.00	-
Council Dues	-	\$50.00	-\$50.00	-\$50.00	-
Student Directory	\$5.00	\$602.76	-\$567.76	-\$750.00	\$182.24
Membership Incentive	-	-	-\$385.53	-\$400.00	\$14.47
A Membership Totals	\$1,370.00	-\$1,918.76	\$1,591.71	\$550.00	\$1,041.71
B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Interest	\$0.23	-	\$0.47	\$10.00	-\$9.53
Donations - Employer Programs/Matching Funds	\$1,085.18	-	\$1,740.18	\$5,000.00	-\$3,259.82
Liberty Outreach Donations	\$1,495.00	\$659.08	\$1,140.92	-	\$1,140.92
Pass the Hat	\$780.00	-	\$3,945.00	\$5,000.00	-\$1,055.00
Passive Fundraising	\$133.21	-	\$211.55	\$250.00	-\$38.45
PTA Yard Signs	\$1,745.00	-	\$1,771.94	\$1,700.00	\$71.94
B Fundraisers / Other Income Totals	\$5,238.62	-\$659.08	\$8,810.06	\$11,960.00	-\$3,149.94
C Committees / Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
C Committees / Programs  Awards - Golden Acorn, Oustanding Advocate,  Oustanding Educator	Income -	Expenses -	<b>Year to Date</b> -\$39.60	<b>Net Budget</b> -\$400.00	<b>More/-Less</b> \$360.40
Awards - Golden Acorn, Oustanding Advocate,	Income - -	Expenses -			
Awards - Golden Acorn, Oustanding Advocate, Oustanding Educator	-	-		-\$400.00	\$360.40
Awards - Golden Acorn, Oustanding Advocate, Oustanding Educator Campus Beautification	-	-		-\$400.00 -\$500.00	\$360.40 \$500.00
Awards - Golden Acorn, Oustanding Advocate, Oustanding Educator Campus Beautification Community Service Cords	-	-	-\$39.60 - -	-\$400.00 -\$500.00 -\$750.00	\$360.40 \$500.00 \$750.00
Awards - Golden Acorn, Oustanding Advocate, Oustanding Educator Campus Beautification Community Service Cords Enrichment Grants	-	-	-\$39.60 - - - -\$1,310.00	-\$400.00 -\$500.00 -\$750.00 -\$8,000.00	\$360.40 \$500.00 \$750.00 \$6,690.00
Awards - Golden Acorn, Oustanding Advocate, Oustanding Educator Campus Beautification Community Service Cords Enrichment Grants Reflections	-	-	-\$39.60 - - -\$1,310.00 -\$107.80	-\$400.00 -\$500.00 -\$750.00 -\$8,000.00 -\$250.00	\$360.40 \$500.00 \$750.00 \$6,690.00 \$142.20
Awards - Golden Acorn, Oustanding Advocate, Oustanding Educator Campus Beautification Community Service Cords Enrichment Grants Reflections Staff Appreciation	-	-	-\$39.60 - - -\$1,310.00 -\$107.80 -\$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 \$142.20 \$742.00
Awards - Golden Acorn, Oustanding Advocate, Oustanding Educator  Campus Beautification  Community Service Cords  Enrichment Grants  Reflections  Staff Appreciation  Website Go Daddy/Our School Pages	-	- - - \$107.80 -	-\$39.60 - - -\$1,310.00 -\$107.80 -\$458.00 -\$51.16	-\$400.00 -\$500.00 -\$750.00 -\$8,000.00 -\$250.00 -\$1,200.00 -\$250.00	\$360.40 \$500.00 \$750.00 \$6,690.00 \$142.20 \$742.00 \$198.84
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	- - - - - -	\$107.80 - - -\$107.80	-\$39.60 - -\$1,310.00 -\$107.80 -\$458.00 -\$51.16 -\$1,966.56	-\$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 \$142.20 \$742.00 \$198.84 \$9,383.44
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	\$107.80 - - -\$107.80 Expenses	-\$39.60 \$1,310.00  -\$107.80  -\$458.00  -\$51.16  -\$1,966.56  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 \$142.20 \$742.00 \$198.84 \$9,383.44
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	\$107.80 - - -\$107.80 Expenses	-\$39.60 \$1,310.00  -\$107.80  -\$458.00  -\$51.16  -\$1,966.56  Year to Date	-\$400.00  -\$500.00  -\$750.00  -\$8,000.00  -\$250.00  -\$1,200.00  -\$250.00 <b>Net Budget</b> -\$100.00	\$360.40 \$500.00 \$750.00 \$6,690.00 \$142.20 \$742.00 \$198.84 \$9,383.44 More/-Less
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	\$107.80 - - -\$107.80 Expenses	-\$39.60 \$1,310.00  -\$107.80  -\$458.00  -\$51.16  -\$1,966.56  Year to Date	-\$400.00  -\$500.00  -\$750.00  -\$8,000.00  -\$250.00  -\$1,200.00  -\$250.00 <b>Net Budget</b> -\$100.00  -\$100.00	\$360.40 \$500.00 \$750.00 \$6,690.00 \$142.20 \$742.00 \$198.84 \$9,383.44 More/-Less
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	\$107.80 - \$107.80 - - -\$107.80 Expenses \$100.00	-\$39.60  -\$1,310.00  -\$107.80  -\$458.00  -\$51.16  -\$1,966.56  Year to Date  -\$100.00  -	-\$400.00  -\$500.00  -\$750.00  -\$8,000.00  -\$250.00  -\$1,200.00  -\$250.00 <b>Net Budget</b> -\$100.00  -\$100.00  -\$500.00	\$360.40 \$500.00 \$750.00 \$6,690.00 \$142.20 \$742.00 \$198.84 \$9,383.44  More/-Less - \$100.00 \$500.00

E Student Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Invest Ed Supplemental	-	\$1,000.00	-\$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	-\$1,000.00	-\$3,800.00	\$2,800.00
F Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Corporation Report Fee	-	-	-	-\$50.00	\$50.00
Bank Fees	-	\$14.00	-\$14.00	-\$100.00	\$86.00
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	-\$410.00	-\$425.00	\$15.00
Legislative Assembly	-	-	-\$25.00	-\$300.00	\$275.00
Money Minder Subscription	-	-	-	-\$180.00	\$180.00
Pay Pal Fees	-	\$257.80	-\$573.54	-\$1,000.00	\$426.46
Printing, Postage, Supplies	-	\$344.62	-\$344.62	-\$250.00	-\$94.62
Storage Unit Rent	-	-	-	-\$400.00	\$400.00
Zoom	-	-	-\$118.16	-\$150.00	\$31.84
F Admin Totals	-	-\$1,026.42	-\$1,272.08	-\$3,595.00	\$2,322.92
G 2021 Senior Events	Income	-\$1,026.42 Expenses	-\$1,272.08 Year to Date	-\$3,595.00 Net Budget	\$2,322.92 More/-Less
		•	•	·	-
G 2021 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>G 2021 Senior Events</b> 21- Senior Events as of 7/1/20	Income -	Expenses	Year to Date	Net Budget	<b>More/-Less</b> \$5,561.89
G 2021 Senior Events  21- Senior Events as of 7/1/20  21 - Senior Events Committee.	Income - \$486.00	<b>Expenses</b> - \$1,040.64	Year to Date - \$376.45	•\$5,561.89	<b>More/-Less</b> \$5,561.89 \$376.45
G 2021 Senior Events  21- Senior Events as of 7/1/20  21 - Senior Events Committee.  21- Pay Pal Fees	#486.00	\$1,040.64 \$16.75	Year to Date - \$376.45 -\$40.10	•\$5,561.89	<b>More/-Less</b> \$5,561.89 \$376.45 -\$40.10
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	\$486.00 \$486.00	\$1,040.64 \$16.75 -\$1,057.39	\$376.45 -\$40.10 \$336.35	**5,561.89 **5,561.89	\$5,561.89 \$376.45 -\$40.10 \$5,898.24
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	\$486.00 - \$486.00 Income	\$1,040.64 \$16.75 -\$1,057.39 Expenses	\$376.45 -\$40.10 \$336.35 Year to Date	-\$5,561.89\$5,561.89 Net Budget	\$5,561.89 \$376.45 -\$40.10 \$5,898.24
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	\$486.00 - \$486.00 Income	\$1,040.64 \$16.75 -\$1,057.39 Expenses	\$376.45 -\$40.10 \$336.35 Year to Date	Net Budget -\$5,561.89\$5,561.89 Net Budget -\$1,023.80	\$5,561.89 \$376.45 -\$40.10 \$5,898.24 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	Income	\$1,040.64 \$16.75 -\$1,057.39 Expenses	Year to Date  \$376.45  -\$40.10  \$336.35  Year to Date  -\$144.76	Net Budget -\$5,561.89 \$5,561.89  Net Budget -\$1,023.80	\$5,561.89 \$376.45 -\$40.10 \$5,898.24 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	Income	\$1,040.64 \$16.75 -\$1,057.39 Expenses - \$458.00	\$376.45 -\$40.10 \$336.35  Year to Date  -\$144.76	Net Budget -\$5,561.89\$5,561.89 Net Budget -\$1,023.80\$1,023.80	\$5,561.89 \$376.45 -\$40.10 \$5,898.24 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	Income	\$1,040.64 \$16.75 -\$1,057.39 Expenses - \$458.00 -\$458.00 Expenses	Year to Date  \$376.45  -\$40.10  \$336.35  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	\$5,561.89 \$376.45 -\$40.10 \$5,898.24 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 Totals  I 2023 Senior Events  23 - Senior Events as of 7/1/20	Income	\$1,040.64 \$16.75 -\$1,057.39 Expenses - \$458.00 -\$458.00 Expenses	Year to Date  \$376.45  -\$40.10  \$336.35  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	\$5,561.89 \$376.45 -\$40.10 \$5,898.24 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	Income	\$1,040.64 \$16.75 -\$1,057.39 Expenses - \$458.00 -\$458.00 Expenses	Year to Date  \$376.45  -\$40.10  \$336.35  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	\$5,561.89 \$376.45 -\$40.10 \$5,898.24 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	Income	\$1,040.64 \$16.75 -\$1,057.39 Expenses - \$458.00 -\$458.00	Year to Date  \$376.45  -\$40.10  \$336.35  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	\$5,561.89 \$376.45 -\$40.10 \$5,898.24 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 Totals  J 2024 Senior Events Totals	Income	**************************************	Year to Date  \$376.45  -\$40.10  \$336.35  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	\$5,561.89 \$376.45 -\$40.10 \$5,898.24 More/-Less \$1,023.80 -\$144.76 \$879.04 More/-Less \$150.00 \$313.24

		Income	Expe	nses	Year to Date	Net Budget	More/-Less
		-		-	-\$5,116.94	-\$5,116.94	-
ghts/Expens	es	-		-	-	-	-
		-		-	-\$5,116.94	-\$5,116.94	-
		\$7,094.62	-\$6,35	1.08	\$1,427.39	-\$19,437.63	\$20,865.02
)/06/2020	01/25/2021	Last rec	onciled	Summ	ary for the Period	t	
\$200.00	\$13,641.37	12/	31/2020	Startin	g Total		\$22,517.26
17,386.44	\$9,619.36	12/	31/2020	Incom	e	\$7,094.62	
\$4,930.82	\$0.07	12/	31/2020	Expens	ses	-\$6,351.08	\$743.54
22,517.26	\$23,260.80			Ending	g Total		\$23,260.80
ts along with thi	s Treasurer's Report	to ensure its accurac	y.				
2	\$200.00 \$200.82 \$4,930.82 \$22,517.26	\$200.00 \$13,641.37 17,386.44 \$9,619.36 \$4,930.82 \$0.07 22,517.26 \$23,260.80	\$7,094.62 \$7,094.62 \$0,06/2020 01/25/2021 Last rec \$200.00 \$13,641.37 12/ 17,386.44 \$9,619.36 12/ \$4,930.82 \$0.07 12/ 22,517.26 \$23,260.80	\$7,094.62 -\$6,35 \$7,094.62 -\$6,35 \$7,094.62 Last reconciled \$200.00 \$13,641.37 12/31/2020 17,386.44 \$9,619.36 12/31/2020 \$4,930.82 \$0.07 12/31/2020	\$7,094.62 -\$6,351.08 \$7,094.62 -\$6,351.08 \$0,06/2020 01/25/2021 Last reconciled \$200.00 \$13,641.37 12/31/2020 Starting \$17,386.44 \$9,619.36 12/31/2020 Incompass \$4,930.82 \$0.07 12/31/2020 Expensions \$4,930.82 \$22,517.26 \$23,260.80 Ending	\$7,094.62 -\$6,351.08 \$1,427.39  \$7,094.62 -\$6,351.08 \$1,427.39  \$7,094.62 Summary for the Period \$200.00 \$13,641.37 12/31/2020 Starting Total  \$17,386.44 \$9,619.36 12/31/2020 Income \$4,930.82 \$0.07 12/31/2020 Expenses  \$22,517.26 \$23,260.80 Ending Total	\$7,094.62

Submitted by:	
Name:	Signature:
Date:	