

Liberty High PTSA FY 2021

Treasurer's Report

02/07/2022 - 03/07/2022

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$40.00	-	\$5,480.00	\$7,000.00	-\$1,520.00
State & National PTA Dues	-	-	-\$3,304.00	-\$5,000.00	\$1,696.00
Donated Memberships	-	-	-	-	-
District Parentwiser Fee	-	-	-\$250.00	-\$250.00	-
Council Dues	-	-	-\$50.00	-\$50.00	-
Student Directory	-	-	-\$412.54	-\$750.00	\$337.46
Membership Incentive	-	-	-	-	-
A Membership Totals	\$40.00	-	\$1,463.46	\$950.00	\$513.46
B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations - Employer Programs/Matching Funds	-	-	\$415.00	\$4,000.00	-\$3,585.00
Liberty Outreach Donations	-	-	-	-	-
Pass the Hat	\$300.00	-	\$5,209.42	\$5,000.00	\$209.42
Passive Fundraising	-	-	\$306.90	\$300.00	\$6.90
PTA Yard Signs	-	-	\$1,539.75	\$1,700.00	-\$160.25
B Fundraisers / Other Income Totals	\$300.00	-	\$7,471.07	\$11,000.00	-\$3,528.93
C Committees / Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards - Golden Acorn, Outstanding Advocate, Outstanding Educator	-	-	-	-\$400.00	\$400.00
Campus Beautification	-	-	-\$110.62	-\$500.00	\$389.38
Community Service Cords	-	-	-	-\$750.00	\$750.00
Enrichment Grants	-	-	-\$3,300.00	-\$6,000.00	\$2,700.00
Reflections	-	-	-\$36.91	-\$250.00	\$213.09
Staff Appreciation	-	\$212.10	-\$792.11	-\$1,200.00	\$407.89
Website Go Daddy/Our School Pages	-	-	-\$23.31	-\$250.00	\$226.69
C Committees / Programs Totals	-	-\$212.10	-\$4,262.95	-\$9,350.00	\$5,087.05
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	-	-	-	-\$300.00	\$300.00
Issaquah School Foundation: Mailing	-	-	-	-\$50.00	\$50.00
Volunteers for Issaquah Schools Donation	-	-	-	-\$300.00	\$300.00
Volunteers for Issaquah Schools Mailing (election years only)	-	-	-	-\$300.00	\$300.00
D Community Programs Totals	-	-	-\$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	-
D Community Programs Totals	-	-	-\$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	-	-	-\$270.60	-\$1,145.92	\$875.32
E Student Services Totals	-	-	-\$270.60	-\$3,645.92	\$3,375.32
F Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Corporation Report Fee	-	-	-	-\$10.00	\$10.00
Bank Fees	-	-	-\$21.00	-\$100.00	\$79.00
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	-\$425.00	\$10.00
Legislative Assembly	-	-	-	-\$250.00	\$250.00
Money Minder Subscription	-	-	-\$175.51	-\$180.00	\$4.49
Pay Pal Fees	-	\$1.58	-\$621.47	-\$1,000.00	\$378.53
Printing, Postage, Supplies	-	-	-\$336.44	-\$250.00	-\$86.44
Storage Unit Rent	-	-	-	-\$400.00	\$400.00
Zoom	-	-	-	-	-
F Admin Totals	-	-\$1.58	-\$1,594.42	-\$3,305.00	\$1,710.58
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	\$5,769.00	\$7,294.66	\$12,534.52	-	\$12,534.52
22 - PayPal Fees	-	\$223.90	-\$434.73	-	-\$434.73
H 2022 Senior Events Totals	\$5,769.00	-\$7,518.56	\$12,099.79	-\$5,660.53	\$17,760.32
I 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 Committte	-	\$608.00	-\$608.00	-	-\$608.00
I 2023 Senior Events Totals	-	-\$608.00	-\$608.00	-\$684.73	\$76.73
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	Expenses	Year to Date	Net Budget	More/-Less
25 - Senior Events as of 7/1/21	-	-	-	-	-
25 - Senior Events Committee	-	-	\$145.68	-	\$145.68
K 2025 Senior Events Totals	-	-	\$145.68	-	\$145.68
Grand Totals					
	\$6,109.00	-\$8,340.24	\$13,944.03	-\$12,482.05	\$26,426.08

Bank Account Balances	02/07/2022	03/07/2022	Last reconciled	Summary for the Period	
B of A Checking	\$33,791.81	\$31,560.57	02/28/2022	Starting Total	\$33,791.81
Totals	\$33,791.81	\$31,560.57		Income	\$6,109.00
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.				Expenses	-\$8,340.24
				Ending Total	\$31,560.57

Submitted by:

Name: _____ Signature: _____ Date: _____