## Liberty High PTSA FY 2020

## Treasurer's Report

08/27/2020 - 09/21/2020

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$690.00	-	\$3,930.00	\$7,000.00	-\$3,070.00
State & National PTA Dues	-	\$1,444.00	-\$1,444.00	-\$5,000.00	\$3,556.00
Donated Memberships	\$10.00	\$140.00	\$10.00	-	\$10.00
District Parentwiser Fee	-	-	-	-\$250.00	\$250.00
Council Dues	-	-	-	-\$50.00	\$50.00
Student Directory	\$20.00	-	\$30.00	-\$750.00	\$780.00
Membership Incentive	-	-	-	-\$400.00	\$400.00
A Membership Totals	\$720.00	-\$1,584.00	\$2,526.00	\$550.00	\$1,976.00
B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Interest	\$0.08	-	\$0.16	\$10.00	-\$9.84
Donations - Employer Programs/Matching Funds	\$210.00	-	\$210.00	\$5,000.00	-\$4,790.00
Liberty Outreach Donations	\$50.00	-	\$305.00	-	\$305.00
Pass the Hat	\$75.00	-	\$2,925.00	\$5,000.00	-\$2,075.00
Passive Fundraising	\$4.05	-	\$73.65	\$250.00	-\$176.35
PTA Yard Signs	\$460.00	-	\$1,010.00	\$1,700.00	-\$690.00
B Fundraisers / Other Income Totals	\$799.13	-	\$4,523.81	\$11,960.00	-\$7,436.19
C Committees / Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
C Committees / Programs  Awards - Golden Acorn, Oustanding Advocate, Oustanding Educator	Income -	Expenses -	Year to Date -\$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	-	Expenses -	-\$39.60	-\$400.00	\$360.40
Awards - Golden Acorn, Oustanding Advocate, Oustanding Educator Campus Beautification	-	Expenses \$1,310.00	-\$39.60	-\$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 - -	-\$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	-	- - \$1,310.00	-\$39.60 - - -\$1,310.00	-\$400.00 -\$500.00 -\$750.00 -\$8,000.00 -\$250.00	\$360.40 \$500.00 \$750.00 \$6,690.00 \$250.00
Awards - Golden Acorn, Oustanding Advocate, Oustanding Educator Campus Beautification Community Service Cords Enrichment Grants Reflections Staff Appreciation	-	- - \$1,310.00	-\$39.60 - - -\$1,310.00 - -\$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 \$250.00 \$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	-	\$1,310.00 - \$458.00	-\$39.60 - - -\$1,310.00 - -\$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 \$250.00 \$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	- - - - - - -	\$1,310.00 - \$458.00 - -\$1,768.00	-\$39.60 \$1,310.00 \$458.00 -\$51.16 -\$1,858.76	-\$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 \$250.00 \$742.00 \$198.84 \$9,491.24
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	\$1,310.00 - \$458.00 - -\$1,768.00 Expenses	-\$39.60 \$1,310.00 \$458.00 -\$51.16  -\$1,858.76  Year to Date	-\$400.00  -\$500.00  -\$750.00  -\$8,000.00  -\$250.00  -\$1,200.00  -\$250.00 <b>Net Budget</b>	\$360.40 \$500.00 \$750.00 \$6,690.00 \$250.00 \$742.00 \$198.84 \$9,491.24 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	Income	\$1,310.00 - \$458.00 - -\$1,768.00 Expenses	-\$39.60 \$1,310.00 \$458.00  -\$51.16  -\$1,858.76  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 \$250.00 \$742.00 \$198.84 \$9,491.24 More/-Less \$100.00
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	\$1,310.00 \$458.00 - \$1,768.00 Expenses	-\$39.60 \$1,310.00 \$458.00  -\$51.16  -\$1,858.76  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 \$250.00 \$742.00 \$198.84 <b>\$9,491.24</b> <b>More/-Less</b> \$100.00 \$100.00
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	\$1,310.00 \$458.00 - \$1,768.00 Expenses	-\$39.60 \$1,310.00 \$458.00  -\$51.16  -\$1,858.76  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  -\$500.00	\$360.40 \$500.00 \$750.00 \$6,690.00 \$250.00 \$742.00 \$198.84 <b>\$9,491.24</b> <b>More/-Less</b> \$100.00 \$100.00

E Student Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Invest Ed Supplemental	-	- Expenses	-	-\$1,000.00	\$1,000.00
Liberty Outreach		-		-\$1,000.00	\$2,000.00
Hospitality/Family Events				-\$800.00	\$800.00
E Student Services Totals				-\$3,800.00	\$3,800.00
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F Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Corporation Report Fee	-	-	-	-\$50.00	\$50.00
Bank Fees	-	-	-	-\$100.00	\$100.00
Charitable Solicitation Fee	-	-	-	-\$40.00	\$40.00
Conventions/Training	-	-	-	-\$500.00	\$500.00
Executive Board Discretionary	\$313.24	-	\$213.24	-\$200.00	\$413.24
Insurance - AIM	-	-	-	-\$425.00	\$425.00
Legislative Assembly	-	-	-	-\$300.00	\$300.00
Money Minder Subscription	-	-	-	-\$180.00	\$180.00
Pay Pal Fees	-	\$53.96	-\$310.63	-\$1,000.00	\$689.37
Printing, Postage, Supplies	-	\$118.16	-\$118.16	-\$250.00	\$131.84
Storage Unit Rent	-	-	-	-\$400.00	\$400.00
Zoom	-	-	-	-\$150.00	\$150.00
F Admin Totals	\$313.24	-\$172.12	-\$215.55	-\$3,595.00	\$3,379.45
G 2021 Senior Events	\$313.24 Income	-\$172.12 Expenses	-\$215.55 Year to Date	-\$3,595.00 Net Budget	\$3,379.45 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 - \$539.24	<b>Expenses</b> - \$36.15	Year to Date - \$931.09	Net Budget -\$5,561.89	<b>More/-Less</b> \$5,561.89 \$931.09
G 2021 Senior Events  21- Senior Events as of 7/1/20  21 - Senior Events Committee.  21- Pay Pal Fees	Income	\$36.15 \$19.66	Year to Date - \$931.09 -\$28.46	•\$5,561.89	<b>More/-Less</b> \$5,561.89 \$931.09 -\$28.46
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	\$539.24 \$539.24	\$36.15 \$19.66 -\$55.81	Year to Date \$931.09 -\$28.46 \$902.63	Net Budget -\$5,561.89\$5,561.89	\$5,561.89 \$931.09 -\$28.46 \$6,464.52
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	\$539.24  \$539.24  Income	\$36.15 \$19.66 -\$55.81 Expenses	Year to Date  \$931.09  -\$28.46  \$902.63  Year to Date	-\$5,561.89\$5,561.89 Net Budget	\$5,561.89 \$931.09 -\$28.46 \$6,464.52 More/-Less
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	\$539.24 - \$539.24 Income	\$36.15 \$19.66 -\$55.81 Expenses	\$931.09 -\$28.46 \$902.63  Year to Date	-\$5,561.89\$5,561.89\$5,561.89 Net Budget -\$1,023.80	\$5,561.89 \$931.09 -\$28.46 \$6,464.52 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	\$539.24  Income  \$539.24  Income  - \$313.24	\$36.15 \$19.66 -\$55.81 Expenses	Year to Date  \$931.09  -\$28.46  \$902.63  Year to Date  - \$313.24	Net Budget -\$5,561.89\$5,561.89 Net Budget -\$1,023.80	\$5,561.89 \$931.09 -\$28.46 \$6,464.52 More/-Less \$1,023.80 \$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	Income	\$36.15 \$19.66 -\$55.81 Expenses	Year to Date  \$931.09  -\$28.46  \$902.63  Year to Date  - \$313.24  \$313.24	Net Budget -\$5,561.89\$5,561.89 Net Budget -\$1,023.80\$1,023.80	\$5,561.89 \$931.09 -\$28.46 \$6,464.52 More/-Less \$1,023.80 \$313.24 \$1,337.04
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	\$36.15 \$19.66 -\$55.81 Expenses	Year to Date  \$931.09  -\$28.46  \$902.63  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	\$5,561.89 \$931.09 -\$28.46 \$6,464.52 More/-Less \$1,023.80 \$313.24 \$1,337.04 More/-Less
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	Income	\$36.15 \$19.66 -\$55.81 Expenses	Year to Date  \$931.09  -\$28.46  \$902.63  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	\$5,561.89 \$931.09 -\$28.46 \$6,464.52 More/-Less \$1,023.80 \$313.24 \$1,337.04 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 Committee  H 2022 Senior Events  I 2023 Senior Events  23 - Senior Events as of 7/1/20  23 - Senior Events Committee	Income	\$36.15 \$19.66 -\$55.81 Expenses	Year to Date  \$931.09  -\$28.46  \$902.63  Year to Date  - \$313.24  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 \$931.09 -\$28.46 \$6,464.52 More/-Less \$1,023.80 \$313.24 \$1,337.04 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	*36.15	Year to Date  \$931.09  -\$28.46  \$902.63  Year to Date  - \$313.24  Year to Date  - \$313.24  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 \$150.00	\$5,561.89 \$931.09 -\$28.46 \$6,464.52 More/-Less \$1,023.80 \$313.24 \$1,337.04 More/-Less \$150.00 \$313.24 \$463.24
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  \$931.09 -\$28.46 \$902.63  Year to Date  \$313.24  Year to Date  \$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 \$931.09 -\$28.46 \$6,464.52 More/-Less \$1,023.80 \$313.24 \$1,337.04 More/-Less \$150.00 \$313.24 \$463.24

K 2020 Senior Events			Income	Exper	nses	Year to Date	Net Budget	More/-Less
20 - Balance as of 7/1/20			-	\$1,25	2.96	-\$5,116.94	-\$5,116.94	-
20- Remaining Income from Gr	ad Nights/Expens	ses	-		-	-	-	-
K 2020 Senior Events Totals			-	-\$1,25	2.96	-\$5,116.94	-\$5,116.94	-
Grand Totals								
			\$2,998.09	-\$4,83	2.89	\$1,387.67	-\$19,437.63	\$20,825.30
Bank Account Balances	08/27/2020	09/21/2020	Last reconciled		Summary for the Period			
Checking	\$20,133.96	\$18,295.03	08/31/2020		Starting Total			\$25,055.88
Savings	\$4,921.92	\$4,926.05	08/3	31/2020	Incom	е	\$2,998.09	
Totals	\$25,055.88	\$23,221.08			Expen	ses	-\$4,832.89	-\$1,834.80
Review Reconciled Bank Statement Reports along with this Treasurer's Report to			to ensure its accuracy	ensure its accuracy.		Ending Total		\$23,221.08
Submitted by:								
Name:			Signa	ture:				
Date:								