

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
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	-	\$1,310.00	-\$1,310.00	-\$8,000.00	\$6,690.00
Reflections	-	-	-	-\$250.00	\$250.00
Staff Appreciation	-	\$458.00	-\$458.00	-\$1,200.00	\$742.00
Website Go Daddy/Our School Pages	-	-	-\$51.16	-\$250.00	\$198.84
C Committees / Programs Totals	-	-\$1,768.00	-\$1,858.76	-\$11,350.00	\$9,491.24
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	-	-	-	-\$50.00	\$50.00
Volunteers for Issaquah Schools Donation/Mailing	-	-	-	-\$600.00	\$600.00
D Community Programs Totals	-	-	-	-\$1,350.00	\$1,350.00

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	-	-	-	-\$3,800.00	\$3,800.00
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	Income	Expenses	Year to Date	Net Budget	More/-Less
21- Senior Events as of 7/1/20	-	-	-	-\$5,561.89	\$5,561.89
21 - Senior Events Committee.	\$539.24	\$36.15	\$931.09	-	\$931.09
21- Pay Pal Fees	-	\$19.66	-\$28.46	-	-\$28.46
G 2021 Senior Events Totals	\$539.24	-\$55.81	\$902.63	-\$5,561.89	\$6,464.52
H 2022 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
22- Senior Events as of 7/1/20	-	-	-	-\$1,023.80	\$1,023.80
22 - Senior Events Committee	\$313.24	-	\$313.24	-	\$313.24
H 2022 Senior Events Totals	\$313.24	-	\$313.24	-\$1,023.80	\$1,337.04
I 2023 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
23 - Senior Events as of 7/1/20	-	-	-	-\$150.00	\$150.00
23 - Senior Events Committee	\$313.24	-	\$313.24	-	\$313.24
I 2023 Senior Events Totals	\$313.24	-	\$313.24	-\$150.00	\$463.24
J 2024 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
24- Senior Events as of 7/1/20	-	-	-	-	-
24 - Senior Events Committee	-	-	-	-	-
J 2024 Senior Events Totals	-	-	-	-	-

K 2020 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
20 - Balance as of 7/1/20	-	\$1,252.96	-\$5,116.94	-\$5,116.94	-
20- Remaining Income from Grad Nights/Expenses	-	-	-	-	-
K 2020 Senior Events Totals	-	-\$1,252.96	-\$5,116.94	-\$5,116.94	-

Grand Totals					
	\$2,998.09	-\$4,832.89	\$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	08/31/2020	Income	\$2,998.09
Totals	\$25,055.88	\$23,221.08		Expenses	-\$4,832.89
				Ending Total	\$23,221.08

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

Submitted by:

Name: _____ Signature: _____

Date: _____