Liberty High PTSA FY 2020

Treasurer's Report

01/11/2021 - 02/08/2021

| A Manahayahin | Incomo | Evnonces | Voor to Date | Not Budget | Mara/Lass |
|---|----------------------------|---------------------------------------|--|---|--|
| A Membership | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Membership Dues | \$115.00 | - | \$5,390.00 | \$7,000.00 | -\$1,610.00 |
| State & National PTA Dues | - | \$848.00 | -\$3,278.00 | -\$5,000.00 | \$1,722.00 |
| Donated Memberships | \$10.00 | - | \$10.00 | - | \$10.00 |
| District Parentwiser Fee | - | - | -\$250.00 | -\$250.00 | - |
| Council Dues | - | - | -\$50.00 | -\$50.00 | - |
| Student Directory | - | \$23.80 | -\$567.76 | -\$750.00 | \$182.24 |
| Membership Incentive | - | \$21.98 | -\$407.51 | -\$400.00 | -\$7.51 |
| A Membership Totals | \$125.00 | -\$893.78 | \$846.73 | \$550.00 | \$296.73 |
| 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 | \$70.00 | - | \$1,810.18 | \$5,000.00 | -\$3,189.82 |
| Liberty Outreach Donations | \$25.00 | \$103.85 | \$1,165.92 | - | \$1,165.92 |
| Pass the Hat | \$140.00 | - | \$4,085.00 | \$5,000.00 | -\$915.00 |
| Passive Fundraising | \$18.97 | - | \$230.52 | \$250.00 | -\$19.48 |
| PTA Yard Signs | - | - | \$1,771.94 | \$1,700.00 | \$71.94 |
| B Fundraisers / Other Income Totals | \$253.97 | -\$103.85 | \$9,064.03 | \$11,960.00 | -\$2,895.97 |
| | | | | | |
| 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 | Net Budget -\$400.00 | More/-Less \$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 | - | - | -\$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 | - - - - - - | · · · · · · · · · · · · · · · · · · · | -\$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 | 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 | 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 Net Budget -\$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 | 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 Net Budget -\$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 | Expenses | -\$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 Net Budget -\$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 | |
| 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 | - | - | - | -\$50.00 | \$50.00 |
| Bank Fees | - | \$14.00 | -\$28.00 | -\$100.00 | \$72.00 |
| 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 | -\$425.00 | \$15.00 |
| Legislative Assembly | - | - | -\$25.00 | -\$300.00 | \$275.00 |
| Money Minder Subscription | - | - | - | -\$180.00 | \$180.00 |
| Pay Pal Fees | - | \$34.61 | -\$608.15 | -\$1,000.00 | \$391.85 |
| Printing, Postage, Supplies | - | - | -\$344.62 | -\$250.00 | -\$94.62 |
| Storage Unit Rent | - | - | - | -\$400.00 | \$400.00 |
| Zoom | - | - | -\$118.16 | -\$150.00 | \$31.84 |
| | | | | | |
| F Admin Totals | - | -\$48.61 | -\$1,320.69 | -\$3,595.00 | \$2,274.31 |
| F Admin Totals G 2021 Senior Events | - Income | -\$48.61 Expenses | -\$1,320.69 Year to Date | -\$3,595.00 Net Budget | \$2,274.31 More/-Less |
| | Income | | | · | · |
| G 2021 Senior Events | | Expenses | Year to Date | Net Budget | More/-Less |
| G 2021 Senior Events 21- Senior Events as of 7/1/20 | - | Expenses | Year to Date | Net Budget -\$5,561.89 | More/-Less \$5,561.89 |
| G 2021 Senior Events 21- Senior Events as of 7/1/20 21 - Senior Events Committee. | - \$46.00 | Expenses - \$40.64 | Year to Date - \$1,422.45 | •\$5,561.89 | More/-Less \$5,561.89 \$1,422.45 |
| G 2021 Senior Events 21- Senior Events as of 7/1/20 21 - Senior Events Committee. 21- Pay Pal Fees | - \$46.00 - | \$40.64 \$1.50 | Year to Date - \$1,422.45 -\$41.60 | •\$5,561.89 | \$5,561.89 \$1,422.45 -\$41.60 |
| 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 | \$46.00 - \$46.00 | \$40.64 \$1.50 -\$42.14 | Year to Date - \$1,422.45 -\$41.60 \$1,380.85 | Net Budget -\$5,561.89\$5,561.89 | \$5,561.89 \$1,422.45 -\$41.60 \$6,942.74 |
| 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 | \$46.00 - \$46.00 Income | \$40.64 \$1.50 -\$42.14 Expenses | Year to Date - \$1,422.45 -\$41.60 \$1,380.85 Year to Date | -\$5,561.89\$5,561.89 Net Budget | \$5,561.89 \$1,422.45 -\$41.60 \$6,942.74 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 | \$46.00 - \$46.00 Income | \$40.64 \$1.50 -\$42.14 Expenses | Year to Date \$1,422.45 -\$41.60 \$1,380.85 Year to Date | -\$5,561.89\$5,561.89 Net Budget -\$1,023.80 | \$5,561.89 \$1,422.45 -\$41.60 \$6,942.74 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 | \$46.00 - \$46.00 Income - \$1,935.00 | \$40.64 \$1.50 -\$42.14 Expenses | Year to Date \$1,422.45 -\$41.60 \$1,380.85 Year to Date - \$1,790.24 | Net Budget -\$5,561.89\$5,561.89 Net Budget -\$1,023.80 | \$5,561.89 \$1,422.45 -\$41.60 \$6,942.74 More/-Less \$1,023.80 \$1,790.24 |
| 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 | \$46.00 - \$46.00 Income - \$1,935.00 \$1,935.00 | \$40.64 \$1.50 -\$42.14 Expenses | Year to Date \$1,422.45 -\$41.60 \$1,380.85 Year to Date - \$1,790.24 \$1,790.24 | Net Budget -\$5,561.89\$5,561.89 Net Budget -\$1,023.80\$1,023.80 | \$5,561.89 \$1,422.45 -\$41.60 \$6,942.74 More/-Less \$1,023.80 \$1,790.24 \$2,814.04 |
| 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 | \$46.00 - \$46.00 Income - \$1,935.00 \$1,935.00 Income | \$40.64 \$1.50 -\$42.14 Expenses | Year to Date \$1,422.45 -\$41.60 \$1,380.85 Year to Date - \$1,790.24 \$1,790.24 Year to Date | Net Budget -\$5,561.89 -\$5,561.89 Net Budget -\$1,023.80 -\$1,023.80 Net Budget | \$5,561.89 \$1,422.45 -\$41.60 \$6,942.74 More/-Less \$1,023.80 \$1,790.24 \$2,814.04 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 | \$46.00 - \$46.00 Income - \$1,935.00 \$1,935.00 Income | \$40.64 \$1.50 -\$42.14 Expenses | Year to Date - \$1,422.45 -\$41.60 \$1,380.85 Year to Date - \$1,790.24 \$1,790.24 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 \$1,422.45 -\$41.60 \$6,942.74 More/-Less \$1,023.80 \$1,790.24 \$2,814.04 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 Totals I 2023 Senior Events 23 - Senior Events as of 7/1/20 23 - Senior Events Committee | \$46.00 - \$46.00 Income - \$1,935.00 \$1,935.00 Income | \$40.64 \$1.50 -\$42.14 Expenses | Year to Date - \$1,422.45 -\$41.60 \$1,380.85 Year to Date - \$1,790.24 \$1,790.24 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 \$1,422.45 -\$41.60 \$6,942.74 More/-Less \$1,023.80 \$1,790.24 \$2,814.04 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 | - \$46.00 - \$46.00 Income - \$1,935.00 \$1,935.00 Income - | ************************************** | Year to Date \$1,422.45 -\$41.60 \$1,380.85 Year to Date - \$1,790.24 \$1,790.24 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 \$1,422.45 -\$41.60 \$6,942.74 More/-Less \$1,023.80 \$1,790.24 \$2,814.04 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 | - \$46.00 - \$46.00 Income - \$1,935.00 \$1,935.00 Income - - | *## style="background-color: blue;" *# style="background-color: blue;" ** style=" | Year to Date \$1,422.45 -\$41.60 \$1,380.85 Year to Date - \$1,790.24 \$1,790.24 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 \$1,422.45 -\$41.60 \$6,942.74 More/-Less \$1,023.80 \$1,790.24 \$2,814.04 More/-Less \$150.00 \$313.24 \$463.24 |

| K 2020 Senior Events | | | Income | Exper | nses Y | ear to Date | Net Budget | More/-Less |
|--|--------------------------|-----------------------|------------------------|----------|------------|-----------------|--------------|-------------|
| 20 - Balance as of 7/1/20 | | | - | | - | -\$5,116.94 | -\$5,116.94 | - |
| 20- Remaining Income from Grad Nights/Expenses | | - | | - | - | - | - | |
| K 2020 Senior Events Totals | | | - | | - | -\$5,116.94 | -\$5,116.94 | - |
| Grand Totals | | | | | | | | |
| | | | \$2,359.97 | -\$1,08 | 8.38 | \$3,867.27 | -\$19,437.63 | \$23,304.90 |
| Bank Account Balances | 01/11/2021 | 02/08/2021 | Last re | conciled | Summar | y for the Perio | d | |
| Chase Checking | \$10,619.36 | \$10,619.43 | 01, | /31/2021 | Starting T | otal | | \$24,429.09 |
| B of A Checking | \$13,809.66 | \$15,081.25 | 01, | /31/2021 | Income | | \$2,359.97 | |
| Chase Savings | \$0.07 | - | 01, | /31/2021 | Expenses | | -\$1,088.38 | \$1,271.59 |
| Totals | \$24,429.09 | \$25,700.68 | | | Ending To | otal | | \$25,700.68 |
| Review Reconciled Bank Statemen | nt Reports along with th | nis Treasurer's Repor | t to ensure its accura | cy. | | | | |
| Submitted by: | | | | | | | | |
| N.I. | | | c : | | | | | |

| Name: | Signature: |
|-------|------------|
| Date: | |