

Liberty High PTSA FY 2021

Treasurer's Report

07/01/2021 - 06/30/2022

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$5,685.00	\$25.00	\$5,660.00	\$7,000.00	-\$1,340.00
State & National PTA Dues	-	\$3,568.00	-\$3,568.00	-\$5,000.00	\$1,432.00
Donated Memberships	\$240.00	\$240.00	-	-	-
District Parentwiser Fee	-	\$250.00	-\$250.00	-\$250.00	-
Council Dues	-	\$50.00	-\$50.00	-\$50.00	-
Student Directory	\$20.00	\$432.54	-\$412.54	-\$750.00	\$337.46
Membership Incentive	-	-	-	-	-
A Membership Totals	\$5,945.00	-\$4,565.54	\$1,379.46	\$950.00	\$429.46
B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations - Employer Programs/Matching Funds	\$487.00	-	\$487.00	\$4,000.00	-\$3,513.00
Liberty Outreach Donations	\$350.00	\$350.00	-	-	-
Pass the Hat	\$5,779.42	-	\$5,779.42	\$5,000.00	\$779.42
Passive Fundraising	\$604.52	-	\$604.52	\$300.00	\$304.52
PTA Yard Signs	\$3,420.00	\$1,250.25	\$2,169.75	\$1,700.00	\$469.75
B Fundraisers / Other Income Totals	\$10,640.94	-\$1,600.25	\$9,040.69	\$11,000.00	-\$1,959.31
C Committees / Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards - Golden Acorn, Outstanding Advocate, Outstanding Educator	-	\$370.68	-\$370.68	-\$400.00	\$29.32
Campus Beautification	-	\$110.62	-\$110.62	-\$500.00	\$389.38
Community Service Cords	-	\$557.66	-\$557.66	-\$750.00	\$192.34
Enrichment Grants	-	\$3,633.19	-\$3,633.19	-\$6,000.00	\$2,366.81
Reflections	-	\$36.91	-\$36.91	-\$250.00	\$213.09
Staff Appreciation	-	\$1,153.41	-\$1,153.41	-\$1,200.00	\$46.59
Website Go Daddy/Our School Pages	-	\$213.31	-\$213.31	-\$250.00	\$36.69
C Committees / Programs Totals	-	-\$6,075.78	-\$6,075.78	-\$9,350.00	\$3,274.22
D Community Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
ACT Donation	-	\$100.00	-\$100.00	-\$100.00	-
Echo Glen Donation	-	\$100.00	-\$100.00	-\$100.00	-
Issaquah School Foundation Donation	-	\$300.00	-\$300.00	-\$300.00	-
Issaquah School Foundation: Mailing	-	-	-	-\$50.00	\$50.00
Volunteers for Issaquah Schools Donation	-	\$300.00	-\$300.00	-\$300.00	-
Volunteers for Issaquah Schools Mailing (election years only)	-	\$175.10	-\$175.10	-\$300.00	\$124.90
New PTSA support donation (Cougar Mt MS & Cedar Trails ES)	-	\$300.00	-\$300.00	-\$300.00	-
D Community Programs Totals	-	-\$1,275.10	-\$1,275.10	-\$1,450.00	\$174.90
E Student Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Liberty Outreach	-	-	-	-\$2,000.00	\$2,000.00

E Student Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Hospitality/Family Events	-	\$45.68	-\$45.68	-\$500.00	\$454.32
Outreach Donations Carryover as of 7/1/21	-	\$908.89	-\$908.89	-\$1,145.92	\$237.03
E Student Services Totals	-	-\$954.57	-\$954.57	-\$3,645.92	\$2,691.35
F Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Corporation Report Fee	-	\$20.00	-\$20.00	-\$10.00	-\$10.00
Bank Fees	-	\$30.00	-\$30.00	-\$100.00	\$70.00
Charitable Solicitation Fee	-	\$60.00	-\$60.00	-\$40.00	-\$20.00
Conventions/Training	-	\$350.00	-\$350.00	-\$400.00	\$50.00
Executive Board Discretionary	-	\$92.12	-\$92.12	-\$250.00	\$157.88
Insurance - AIM	-	\$415.00	-\$415.00	-\$425.00	\$10.00
Legislative Assembly	-	-	-	-\$250.00	\$250.00
Money Minder Subscription	-	\$175.51	-\$175.51	-\$180.00	\$4.49
Pay Pal Fees	-	\$775.66	-\$775.66	-\$1,000.00	\$224.34
Printing, Postage, Supplies	-	\$336.44	-\$336.44	-\$250.00	-\$86.44
Storage Unit Rent	-	\$468.00	-\$468.00	-\$400.00	-\$68.00
Zoom	-	-	-	-	-
F Admin Totals	-	-\$2,722.73	-\$2,722.73	-\$3,305.00	\$582.27
H 2022 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
22- Senior Events as of 7/1/21	-	\$375.51	-\$375.51	-\$5,660.53	\$5,285.02
22 - Senior Events Committee	\$45,407.00	\$49,505.55	-\$4,098.55	-	-\$4,098.55
22 - PayPal Fees	-	\$1,061.32	-\$1,061.32	-	-\$1,061.32
H 2022 Senior Events Totals	\$45,407.00	-\$50,942.38	-\$5,535.38	-\$5,660.53	\$125.15
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	\$3,835.17	\$608.00	\$3,227.17	-	\$3,227.17
I 2023 Senior Events Totals	\$3,835.17	-\$608.00	\$3,227.17	-\$684.73	\$3,911.90
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	\$932.32	-	\$932.32	-	\$932.32
J 2024 Senior Events Totals	\$932.32	-	\$932.32	-\$335.87	\$1,268.19
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	\$270.85	-	\$270.85	-	\$270.85
K 2025 Senior Events Totals	\$270.85	-	\$270.85	-	\$270.85
Grand Totals					
	\$67,031.28	-\$68,744.35	-\$1,713.07	-\$12,482.05	\$10,768.98

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period	
B of A Checking	\$17,616.54	\$15,903.47	06/30/2022	Starting Total	\$17,616.54
Totals	\$17,616.54	\$15,903.47		Income	\$67,031.28
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$68,744.35
				Ending Total	\$15,903.47

Submitted by:

Name: _____ Signature: _____ Date: _____
