

Liberty High PTSA FY 2019

Treasurer's Report

12/01/2019 - 12/31/2019

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$10.00	-	\$6,350.00	\$7,000.00	-\$650.00
State & National PTA Dues	-	\$56.00	-\$4,096.00	-\$5,000.00	\$904.00
Donated Memberships	-	-	-	-	-
District Parentwiser Fee	-	-	-\$250.00	-\$250.00	-
Council Dues	-	-	-\$160.00	-\$160.00	-
Student Directory	-	\$704.40	-\$669.40	-\$750.00	\$80.60
Membership Incentive	-	-	-	-\$350.00	\$350.00
A Membership Totals	\$10.00	-\$760.40	\$1,174.60	\$490.00	\$684.60
B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Pass the Hat	-	-	\$5,055.00	\$5,000.00	\$55.00
Donations - Employer Programs	-	-	\$1,539.62	\$7,000.00	-\$5,460.38
Passive Fundraising	\$0.57	-	\$151.50	\$250.00	-\$98.50
Bank Interest	\$0.64	-	-\$0.40	\$10.00	-\$10.40
Liberty Outreach Donations	-	-	-	-	-
PTA Yard Signs	-	-	\$435.15	\$1,750.00	-\$1,314.85
B Fundraisers / Other Income Totals	\$1.21	-	\$7,180.87	\$14,010.00	-\$6,829.13
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	-	-	-\$97.90	-\$300.00	\$202.10
Enrichment Grants	-	-	-\$2,262.00	-\$8,000.00	\$5,738.00
Reflections	-	\$100.00	-\$135.98	-\$200.00	\$64.02
Staff Appreciation	-	-	-\$442.38	-\$1,200.00	\$757.62
Website Go Daddy/Our School Pages	-	-	-	-\$250.00	\$250.00
Community Service Cords	-	-	-	-\$750.00	\$750.00
C Committees / Programs Totals	-	-\$100.00	-\$2,938.26	-\$11,100.00	\$8,161.74
D Community Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Echo Glen Donation	-	-	-	-\$100.00	\$100.00
Issaquah School Foundation Donation	-	-	-	-\$500.00	\$500.00
Issaquah School Foundation: Mailing	-	\$23.61	-\$23.61	-\$50.00	\$26.39
VIS Mailing	-	-	-	-\$200.00	\$200.00
VIS Donation	-	-	-\$300.00	-\$300.00	-
ACT Donation	-	-	-	-\$50.00	\$50.00
D Community Programs Totals	-	-\$23.61	-\$323.61	-\$1,200.00	\$876.39

E Student Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Invest Ed Supplemental	-	-	-\$1,000.00	-\$1,000.00	-
Liberty Outreach	-	-	-	-\$500.00	\$500.00
Hospitality/Family Events	-	-	-\$338.00	-\$1,000.00	\$662.00
Students in Need	-	-	-\$156.54	-\$1,500.00	\$1,343.46
E Student Services Totals	-	-	-\$1,494.54	-\$4,000.00	\$2,505.46
F Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Executive Board Discretionary	-	-	-\$176.41	-\$200.00	\$23.59
Printing, Postage, Supplies	-	\$154.00	-\$179.00	-\$400.00	\$221.00
Bank Fees	-	-	-	-\$100.00	\$100.00
Pay Pal Fees	-	\$30.00	-\$604.46	-\$1,000.00	\$395.54
Annual Corporation Renewal Fee	-	-	-	-\$50.00	\$50.00
Insurance - AIM	-	-	-\$410.00	-\$425.00	\$15.00
Charitable Solicitation Fee	-	-	-	-\$40.00	\$40.00
Legislative Assembly	-	-	-\$130.00	-\$300.00	\$170.00
Conventions - Leadership	-	-	-	-\$500.00	\$500.00
Money Minder Subscription	-	-	-	-\$180.00	\$180.00
F Admin Totals	-	-\$184.00	-\$1,499.87	-\$3,195.00	\$1,695.13
G 2020 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
20 - Senior Events Committee	-	\$59.10	\$35,206.15	-	\$35,206.15
20- Pay Pal Fees	-	-	-\$151.84	-	-\$151.84
20- Senior Events as of 7/1/19	-	-	-	-\$1,713.02	\$1,713.02
G 2020 Senior Events Totals	-	-\$59.10	\$35,054.31	-\$1,713.02	\$36,767.33
H 2021 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
21 - Senior Events Committee	-	-	\$968.75	-	\$968.75
21- Senior Events as of 7/1/19	-	-	-	-\$1,999.14	\$1,999.14
H 2021 Senior Events Totals	-	-	\$968.75	-\$1,999.14	\$2,967.89
I 2022 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
22 - Senior Events Committte	-	-	-	-	-
22 - Senior Events as of 7/1/19	-	-	-	-\$1,260.80	\$1,260.80
I 2022 Senior Events Totals	-	-	-	-\$1,260.80	\$1,260.80
J 2023 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
23- Senior Events as of 7/1/19	-	-	-	-	-
23 - Senior Events Committee	-	-	-	-	-
J 2023 Senior Events Totals	-	-	-	-	-
Grand Totals					
	\$11.21	-\$1,127.11	\$38,122.25	-\$9,967.96	\$48,090.21

Bank Account Balances	12/01/2019	12/31/2019	Last reconciled	Summary for the Period	
Checking	\$30,763.51	\$29,676.40	12/31/2019	Starting Total	\$55,198.13
Savings	\$24,434.62	\$24,405.83	12/31/2019	Income	\$11.21
Totals	\$55,198.13	\$54,082.23		Expenses	-\$1,127.11 -\$1,115.90
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$54,082.23

Submitted by:

Name: _____ Signature: _____

Date: _____