

Liberty High PTSA FY 2019

Treasurer's Report

09/01/2019 - 09/30/2019

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$1,070.00	-	\$6,015.00	\$7,000.00	-\$985.00
State & National PTA Dues	-	-	-	-\$5,000.00	\$5,000.00
Donated Memberships	\$30.00	-	\$110.00	-	\$110.00
District Parentwiser Fee	-	\$250.00	-\$250.00	-\$250.00	-
Council Dues	-	\$160.00	-\$160.00	-\$160.00	-
Student Directory	\$15.00	-	\$35.00	-\$750.00	\$785.00
Membership Incentive	-	-	-	-\$350.00	\$350.00
A Membership Totals	\$1,115.00	-\$410.00	\$5,750.00	\$490.00	\$5,260.00
B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Pass the Hat	\$250.00	-	\$4,955.00	\$5,000.00	-\$45.00
Donations - Employer Programs	\$525.00	-	\$525.00	\$7,000.00	-\$6,475.00
Passive Fundraising	\$1.42	-	\$74.41	\$250.00	-\$175.59
Bank Interest	\$0.83	-	\$1.45	\$10.00	-\$8.55
Liberty Outreach Donations	\$50.00	\$147.06	\$277.94	-	\$277.94
PTA Yard Signs	\$380.00	\$604.85	\$395.15	\$1,750.00	-\$1,354.85
B Fundraisers / Other Income Totals	\$1,207.25	-\$751.91	\$6,228.95	\$14,010.00	-\$7,781.05
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	-	-	-	-\$300.00	\$300.00
Enrichment Grants	-	\$150.00	-\$150.00	-\$8,000.00	\$7,850.00
Reflections	-	-	-	-\$200.00	\$200.00
Staff Appreciation	-	\$362.53	-\$362.53	-\$1,200.00	\$837.47
Website Go Daddy/Our School Pages	-	-	-	-\$250.00	\$250.00
Community Service Cords	-	-	-	-\$750.00	\$750.00
C Committees / Programs Totals	-	-\$512.53	-\$512.53	-\$11,100.00	\$10,587.47
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	-	-	-	-\$50.00	\$50.00
VIS Mailing	-	-	-	-\$200.00	\$200.00
VIS Donation	-	\$300.00	-\$300.00	-\$300.00	-
ACT Donation	-	-	-	-\$50.00	\$50.00
D Community Programs Totals	-	-\$300.00	-\$300.00	-\$1,200.00	\$900.00

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	-\$338.00	-\$1,000.00	\$662.00
Students in Need	-	-	-	-\$1,500.00	\$1,500.00
E Student Services Totals	-	-\$338.00	-\$338.00	-\$4,000.00	\$3,662.00
F Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Executive Board Discretionary	-	-	-	-\$200.00	\$200.00
Printing, Postage, Supplies	-	\$14.00	-\$14.00	-\$400.00	\$386.00
Bank Fees	-	-	-	-\$100.00	\$100.00
Pay Pal Fees	-	\$74.08	-\$500.61	-\$1,000.00	\$499.39
Annual Corporation Renewal Fee	-	-	-	-\$50.00	\$50.00
Insurance - AIM	-	-	-	-\$425.00	\$425.00
Charitable Solicitation Fee	-	-	-	-\$40.00	\$40.00
Legislative Assembly	-	-	-	-\$300.00	\$300.00
Conventions - Leadership	-	-	-	-\$500.00	\$500.00
Money Minder Subscription	-	-	-	-\$180.00	\$180.00
F Admin Totals	-	-\$88.08	-\$514.61	-\$3,195.00	\$2,680.39
G 2020 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
20 - Senior Events Committee	\$8,960.00	-	\$10,580.00	-	\$10,580.00
20- Pay Pal Fees	-	\$127.14	-\$127.14	-	-\$127.14
20- Senior Events as of 7/1/19	-	-	-	-\$1,713.02	\$1,713.02
G 2020 Senior Events Totals	\$8,960.00	-\$127.14	\$10,452.86	-\$1,713.02	\$12,165.88
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					
	\$11,282.25	-\$2,527.66	\$21,735.42	-\$9,967.96	\$31,703.38

Bank Account Balances	09/01/2019	09/30/2019	Last reconciled	Summary for the Period	
Checking	\$7,099.75	\$9,593.31	09/30/2019	Starting Total	\$28,940.81
Savings	\$21,841.06	\$28,102.09	09/30/2019	Income	\$11,282.25
Totals	\$28,940.81	\$37,695.40		Expenses	-\$2,527.66 \$8,754.59
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$37,695.40

Submitted by:

Name: _____ Signature: _____

Date: _____