

Liberty High PTSA FY 2019

Treasurer's Report

10/01/2019 - 10/31/2019

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$230.00	-	\$6,245.00	\$7,000.00	-\$755.00
State & National PTA Dues	-	\$4,056.00	-\$4,056.00	-\$5,000.00	\$944.00
Donated Memberships	\$10.00	-	\$120.00	-	\$120.00
District Parentwiser Fee	-	-	-\$250.00	-\$250.00	-
Council Dues	-	-	-\$160.00	-\$160.00	-
Student Directory	-	-	\$35.00	-\$750.00	\$785.00
Membership Incentive	-	-	-	-\$350.00	\$350.00
A Membership Totals	\$240.00	-\$4,056.00	\$1,934.00	\$490.00	\$1,444.00
B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Pass the Hat	\$50.00	-	\$5,005.00	\$5,000.00	\$5.00
Donations - Employer Programs	\$489.62	-	\$1,014.62	\$7,000.00	-\$5,985.38
Passive Fundraising	-	-	\$74.41	\$250.00	-\$175.59
Bank Interest	-	\$4.00	-\$2.55	\$10.00	-\$12.55
Liberty Outreach Donations	-	\$182.64	\$95.30	-	\$95.30
PTA Yard Signs	\$40.00	-	\$435.15	\$1,750.00	-\$1,314.85
B Fundraisers / Other Income Totals	\$579.62	-\$186.64	\$6,621.93	\$14,010.00	-\$7,388.07
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	-\$8,000.00	\$7,850.00
Reflections	-	-	-	-\$200.00	\$200.00
Staff Appreciation	-	-	-\$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	-\$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	-
ACT Donation	-	-	-	-\$50.00	\$50.00
D Community Programs Totals	-	-	-\$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	-\$1,000.00	-
Liberty Outreach	-	-	-	-\$500.00	\$500.00
Hospitality/Family Events	-	-	-\$338.00	-\$1,000.00	\$662.00
Students in Need	-	-	-	-\$1,500.00	\$1,500.00
E Student Services Totals	-	-\$1,000.00	-\$1,338.00	-\$4,000.00	\$2,662.00
F Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Executive Board Discretionary	-	-	-	-\$200.00	\$200.00
Printing, Postage, Supplies	-	-	-\$14.00	-\$400.00	\$386.00
Bank Fees	-	-	-	-\$100.00	\$100.00
Pay Pal Fees	-	\$39.38	-\$539.99	-\$1,000.00	\$460.01
Annual Corporation Renewal Fee	-	-	-	-\$50.00	\$50.00
Insurance - AIM	-	\$410.00	-\$410.00	-\$425.00	\$15.00
Charitable Solicitation Fee	-	-	-	-\$40.00	\$40.00
Legislative Assembly	-	\$130.00	-\$130.00	-\$300.00	\$170.00
Conventions - Leadership	-	-	-	-\$500.00	\$500.00
Money Minder Subscription	-	-	-	-\$180.00	\$180.00
F Admin Totals	-	-\$579.38	-\$1,093.99	-\$3,195.00	\$2,101.01
G 2020 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
20 - Senior Events Committee	\$41,244.00	\$10,019.59	\$41,804.41	-	\$41,804.41
20- Pay Pal Fees	-	\$22.20	-\$149.34	-	-\$149.34
20- Senior Events as of 7/1/19	-	-	-	-\$1,713.02	\$1,713.02
G 2020 Senior Events Totals	\$41,244.00	-\$10,041.79	\$41,655.07	-\$1,713.02	\$43,368.09
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 Committee	-	-	-	-	-
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					
	\$42,063.62	-\$15,863.81	\$47,935.23	-\$9,967.96	\$57,903.19

Bank Account Balances	10/01/2019	10/31/2019	Last reconciled	Summary for the Period	
Checking	\$9,593.31	\$39,664.70	10/31/2019	Starting Total	\$37,695.40
Savings	\$28,102.09	\$24,230.51	09/30/2019	Income	\$42,063.62
Totals	\$37,695.40	\$63,895.21		Expenses	-\$15,863.81
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$63,895.21

Submitted by:

Name: _____ Signature: _____

Date: _____