

Liberty High PTSA FY 2020

Treasurer's Report

07/01/2020 - 08/26/2020

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$3,280.00	-	\$3,280.00	\$7,000.00	-\$3,720.00
State & National PTA Dues	-	-	-	-\$5,000.00	\$5,000.00
Donated Memberships	\$100.00	-	\$100.00	-	\$100.00
District Parentwiser Fee	-	-	-	-\$250.00	\$250.00
Council Dues	-	-	-	-\$50.00	\$50.00
Student Directory	\$10.00	-	\$10.00	-\$750.00	\$760.00
Membership Incentive	-	-	-	-\$400.00	\$400.00
A Membership Totals	\$3,390.00	-	\$3,390.00	\$550.00	\$2,840.00
B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Interest	\$0.08	-	\$0.08	\$10.00	-\$9.92
Donations - Employer Programs/Matching Funds	-	-	-	\$5,000.00	-\$5,000.00
Liberty Outreach Donations	\$255.00	\$100.00	\$155.00	-	\$155.00
Pass the Hat	\$2,850.00	-	\$2,850.00	\$5,000.00	-\$2,150.00
Passive Fundraising	\$1.81	-	\$1.81	\$250.00	-\$248.19
PTA Yard Signs	\$550.00	-	\$550.00	\$1,700.00	-\$1,150.00
B Fundraisers / Other Income Totals	\$3,656.89	-\$100.00	\$3,556.89	\$11,960.00	-\$8,403.11
C Committees / Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards - Golden Acorn, Outstanding Advocate, Outstanding Educator	-	\$39.60	-\$39.60	-\$400.00	\$360.40
Campus Beautification	-	-	-	-\$500.00	\$500.00
Community Service Cords	-	-	-	-\$750.00	\$750.00
Enrichment Grants	-	-	-	-\$8,000.00	\$8,000.00
Reflections	-	-	-	-\$250.00	\$250.00
Staff Appreciation	-	-	-	-\$1,200.00	\$1,200.00
Website Go Daddy/Our School Pages	-	-	-	-\$250.00	\$250.00
C Committees / Programs Totals	-	-\$39.60	-\$39.60	-\$11,350.00	\$11,310.40
D Community Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
ACT Donation	-	-	-	-\$100.00	\$100.00
Echo Glen Donation	-	-	-	-\$100.00	\$100.00
Issaquah School Foundation Donation	-	-	-	-\$500.00	\$500.00
Issaquah School Foundation: Mailing	-	-	-	-\$50.00	\$50.00
Volunteers for Issaquah Schools Donation/Mailing	-	-	-	-\$600.00	\$600.00
D Community Programs Totals	-	-	-	-\$1,350.00	\$1,350.00

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	-	-	-	-\$3,800.00	\$3,800.00
F Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Corporation Report Fee	-	-	-	-\$50.00	\$50.00
Bank Fees	-	-	-	-\$100.00	\$100.00
Charitable Solicitation Fee	-	-	-	-\$40.00	\$40.00
Conventions (WSPTA, Region 2, etc)	-	-	-	-\$500.00	\$500.00
Executive Board Discretionary	-	-	-	-\$200.00	\$200.00
Insurance - AIM	-	-	-	-\$425.00	\$425.00
Legislative Assembly	-	-	-	-\$300.00	\$300.00
Money Minder Subscription	-	-	-	-\$180.00	\$180.00
Pay Pal Fees	-	\$226.67	-\$226.67	-\$1,000.00	\$773.33
Printing, Postage, Supplies	-	-	-	-\$400.00	\$400.00
Storage Unit Rent	-	-	-	-\$400.00	\$400.00
F Admin Totals	-	-\$226.67	-\$226.67	-\$3,595.00	\$3,368.33
G 2021 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
21- Senior Events as of 7/1/20	-	-	-	-\$5,561.89	\$5,561.89
21 - Senior Events Committee.	\$428.00	-	\$428.00	-	\$428.00
21- Pay Pal Fees	-	\$8.80	-\$8.80	-	-\$8.80
G 2021 Senior Events Totals	\$428.00	-\$8.80	\$419.20	-\$5,561.89	\$5,981.09
H 2022 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
22- Senior Events as of 7/1/20	-	-	-	-\$1,023.80	\$1,023.80
22 - Senior Events Committee	-	-	-	-	-
H 2022 Senior Events Totals	-	-	-	-\$1,023.80	\$1,023.80
I 2023 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
23 - Senior Events as of 7/1/20	-	-	-	-\$150.00	\$150.00
23 - Senior Events Committee	-	-	-	-	-
I 2023 Senior Events Totals	-	-	-	-\$150.00	\$150.00
J 2024 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
24- Senior Events as of 7/1/20	-	-	-	-	-
24 - Senior Events Committee	-	-	-	-	-
J 2024 Senior Events Totals	-	-	-	-	-
K 2020 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
20 - Balance as of 7/1/20	-	\$3,965.98	-\$3,965.98	-\$5,116.94	\$1,150.96
K 2020 Senior Events Totals	\$10,413.50	-\$14,379.48	-\$3,965.98	-\$5,116.94	\$1,150.96

K 2020 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
20- Remaining Income from Grad Nights/Expenses	\$10,413.50	\$10,413.50	-	-	-
K 2020 Senior Events Totals	\$10,413.50	-\$14,379.48	-\$3,965.98	-\$5,116.94	\$1,150.96
Grand Totals					
	\$17,888.39	-\$14,754.55	\$3,133.84	-\$19,437.63	\$22,571.47

Bank Account Balances	07/01/2020	08/26/2020	Last reconciled	Summary for the Period	
Checking	\$16,955.38	\$20,117.33	07/31/2020	Starting Total	\$21,833.41
Savings	\$4,878.03	\$4,849.92	07/31/2020	Income	\$17,888.39
Totals	\$21,833.41	\$24,967.25		Expenses	-\$14,754.55
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$24,967.25

Submitted by:

Name: _____ Signature: _____

Date: _____