

Liberty High PTSA FY 2020

Treasurer's Report

11/08/2020 - 12/07/2020

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$155.00	-	\$5,145.00	\$7,000.00	-\$1,855.00
State & National PTA Dues	-	\$996.00	-\$2,430.00	-\$5,000.00	\$2,570.00
Donated Memberships	-	\$20.00	-	-	-
District Parentwiser Fee	-	\$250.00	-\$250.00	-\$250.00	-
Council Dues	-	-	-\$50.00	-\$50.00	-
Student Directory	-	\$5.00	\$30.00	-\$750.00	\$780.00
Membership Incentive	-	-	-\$385.53	-\$400.00	\$14.47
A Membership Totals	\$155.00	-\$1,271.00	\$2,059.47	\$550.00	\$1,509.47
B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Interest	\$0.08	-	\$0.40	\$10.00	-\$9.60
Donations - Employer Programs/Matching Funds	\$300.00	-	\$1,845.00	\$5,000.00	-\$3,155.00
Liberty Outreach Donations	\$1,250.00	-	\$1,590.00	-	\$1,590.00
Pass the Hat	-	-	\$3,460.00	\$5,000.00	-\$1,540.00
Passive Fundraising	\$133.21	-	\$211.55	\$250.00	-\$38.45
PTA Yard Signs	\$430.00	-	\$1,731.94	\$1,700.00	\$31.94
B Fundraisers / Other Income Totals	\$2,113.29	-	\$8,838.89	\$11,960.00	-\$3,121.11
C Committees / Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards - Golden Acorn, Outstanding Advocate, Outstanding Educator	-	-	-\$39.60	-\$400.00	\$360.40
Campus Beautification	-	-	-	-\$500.00	\$500.00
Community Service Cords	-	-	-	-\$750.00	\$750.00
Enrichment Grants	-	-	-\$1,310.00	-\$8,000.00	\$6,690.00
Reflections	-	\$89.40	-\$89.40	-\$250.00	\$160.60
Staff Appreciation	-	-	-\$458.00	-\$1,200.00	\$742.00
Website Go Daddy/Our School Pages	-	-	-\$51.16	-\$250.00	\$198.84
C Committees / Programs Totals	-	-\$89.40	-\$1,948.16	-\$11,350.00	\$9,401.84
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	-	\$23.63	-\$23.63	-\$50.00	\$26.37
Volunteers for Issaquah Schools Donation/Mailing	-	-	-	-\$600.00	\$600.00
D Community Programs Totals	-	-\$23.63	-\$123.63	-\$1,350.00	\$1,226.37

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	-	-	-\$1,000.00	-\$3,800.00	\$2,800.00
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/Training	-	-	-	-\$500.00	\$500.00
Executive Board Discretionary	-	-	\$213.24	-\$200.00	\$413.24
Insurance - AIM	-	-	-\$410.00	-\$425.00	\$15.00
Legislative Assembly	-	-	-\$25.00	-\$300.00	\$275.00
Money Minder Subscription	-	-	-	-\$180.00	\$180.00
Pay Pal Fees	-	\$44.61	-\$501.79	-\$1,000.00	\$498.21
Printing, Postage, Supplies	-	-	-\$146.35	-\$250.00	\$103.65
Storage Unit Rent	-	-	-	-\$400.00	\$400.00
Zoom	-	-	-\$118.16	-\$150.00	\$31.84
F Admin Totals	-	-\$44.61	-\$988.06	-\$3,595.00	\$2,606.94
G 2021 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
21- Senior Events as of 7/1/20	\$102.00	-	\$102.00	-\$5,561.89	\$5,663.89
21 - Senior Events Committee.	-	-	\$1,273.09	-	\$1,273.09
21- Pay Pal Fees	-	\$3.75	-\$38.60	-	-\$38.60
G 2021 Senior Events Totals	\$102.00	-\$3.75	\$1,336.49	-\$5,561.89	\$6,898.38
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	-	-	-\$144.76	-	-\$144.76
H 2022 Senior Events Totals	-	-	-\$144.76	-\$1,023.80	\$879.04
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	-	-	\$313.24	-	\$313.24
I 2023 Senior Events Totals	-	-	\$313.24	-\$150.00	\$463.24
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	-	-	-\$5,116.94	-\$5,116.94	-
20- Remaining Income from Grad Nights/Expenses	-	-	-	-	-
K 2020 Senior Events Totals	-	-	-\$5,116.94	-\$5,116.94	-

Grand Totals					
	\$2,370.29	-\$1,432.39	\$3,226.54	-\$19,437.63	\$22,664.17

Bank Account Balances	11/08/2020	12/07/2020	Last reconciled	Summary for the Period	
Chase Checking	\$18,991.15	\$19,928.80	11/30/2020	Starting Total	\$24,122.05
Savings	\$4,930.90	\$4,931.15	11/30/2020	Income	\$2,370.29
B of A Checking	\$200.00	\$200.00	11/30/2020	Expenses	-\$1,432.39 \$937.90
Totals	\$24,122.05	\$25,059.95		Ending Total	\$25,059.95

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: _____ Signature: _____

Date: _____