

Liberty High PTSA FY 2020

Treasurer's Report

03/09/2021 - 04/12/2021

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$15.00	\$25.00	\$5,515.00	\$7,000.00	-\$1,485.00
State & National PTA Dues	-	\$192.00	-\$3,470.00	-\$5,000.00	\$1,530.00
Donated Memberships	-	-	-	-	-
District Parentwiser Fee	-	-	-\$250.00	-\$250.00	-
Council Dues	-	-	-\$50.00	-\$50.00	-
Student Directory	-	-	-\$567.76	-\$750.00	\$182.24
Membership Incentive	-	-	-\$407.51	-\$400.00	-\$7.51
A Membership Totals	\$15.00	-\$217.00	\$769.73	\$550.00	\$219.73
B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Interest	-	-	\$0.47	\$10.00	-\$9.53
Donations - Employer Programs/Matching Funds	-	-	\$1,810.18	\$5,000.00	-\$3,189.82
Liberty Outreach Donations	-	\$20.00	\$1,145.92	-	\$1,145.92
Pass the Hat	-	\$25.00	\$4,085.00	\$5,000.00	-\$915.00
Passive Fundraising	-	-	\$381.09	\$250.00	\$131.09
PTA Yard Signs	\$200.00	\$323.00	\$1,648.94	\$1,700.00	-\$51.06
B Fundraisers / Other Income Totals	\$200.00	-\$368.00	\$9,071.60	\$11,960.00	-\$2,888.40
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	-	\$120.00	-\$3,830.00	-\$8,000.00	\$4,170.00
Reflections	-	-	-\$107.80	-\$250.00	\$142.20
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	-	-\$120.00	-\$4,486.56	-\$11,350.00	\$6,863.44
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	-\$500.00	-
Issaquah School Foundation: Mailing	-	-	-\$23.63	-\$50.00	\$26.37
Volunteers for Issaquah Schools Donation/Mailing	-	\$300.00	-\$300.00	-\$600.00	\$300.00
D Community Programs Totals	-	-\$800.00	-\$923.63	-\$1,350.00	\$426.37

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	-	-	-\$34.00	-\$100.00	\$66.00
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	-	-	-\$175.06	-\$180.00	\$4.94
Pay Pal Fees	\$1.10	\$36.99	-\$678.54	-\$1,000.00	\$321.46
Printing, Postage, Supplies	-	-	-\$344.62	-\$250.00	-\$94.62
Storage Unit Rent	-	-	-	-\$400.00	\$400.00
Zoom	-	-	-\$118.16	-\$150.00	\$31.84
F Admin Totals	\$1.10	-\$36.99	-\$1,572.14	-\$3,595.00	\$2,022.86
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.	-	\$34.44	\$1,409.01	-	\$1,409.01
21- Pay Pal Fees	-	-	-\$42.36	-	-\$42.36
G 2021 Senior Events Totals	-	-\$34.44	\$1,366.65	-\$5,561.89	\$6,928.54
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	\$1,005.00	-	\$3,525.24	-	\$3,525.24
H 2022 Senior Events Totals	\$1,005.00	-	\$3,525.24	-\$1,023.80	\$4,549.04
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					
	\$1,221.10	-\$1,576.43	\$1,947.19	-\$19,437.63	\$21,384.82

Bank Account Balances	03/09/2021	04/12/2021	Last reconciled	Summary for the Period		
Chase Checking	\$10,619.43	\$10,519.43	03/31/2021	Starting Total		\$24,135.93
B of A Checking	\$13,516.50	\$13,210.07	03/31/2021	Income	\$1,221.10	
Chase Savings	-	\$51.10	03/31/2021	Expenses	-\$1,576.43	-\$355.33
Totals	\$24,135.93	\$23,780.60		Ending Total		\$23,780.60

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

Submitted by:

Name: _____ Signature: _____

Date: _____