

Liberty High PTSA FY 2020

Treasurer's Report

05/18/2021 - 06/07/2021

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	-	-	\$5,540.00	\$7,000.00	-\$1,460.00
State & National PTA Dues	-	-	-\$3,494.00	-\$5,000.00	\$1,506.00
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	-	-	\$770.73	\$550.00	\$220.73
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	\$72.00	-	\$1,882.18	\$5,000.00	-\$3,117.82
Liberty Outreach Donations	-	-	\$1,145.92	-	\$1,145.92
Pass the Hat	\$120.00	-	\$4,335.00	\$5,000.00	-\$665.00
Passive Fundraising	\$92.15	-	\$474.77	\$250.00	\$224.77
PTA Yard Signs	\$80.00	-	\$2,138.94	\$1,700.00	\$438.94
B Fundraisers / Other Income Totals	\$364.15	-	\$9,977.28	\$11,960.00	-\$1,982.72
C Committees / Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards - Golden Acorn, Outstanding Advocate, Outstanding Educator	-	\$153.13	-\$192.73	-\$400.00	\$207.27
Campus Beautification	-	-	-	-\$500.00	\$500.00
Community Service Cords	-	-	-	-\$750.00	\$750.00
Enrichment Grants	-	-	-\$3,830.00	-\$8,000.00	\$4,170.00
Reflections	-	-	-\$107.80	-\$250.00	\$142.20
Staff Appreciation	-	-	-\$1,199.68	-\$1,200.00	\$0.32
Website Go Daddy/Our School Pages	-	-	-\$281.16	-\$250.00	-\$31.16
C Committees / Programs Totals	-	-\$153.13	-\$5,611.37	-\$11,350.00	\$5,738.63
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	-\$50.00	\$26.37
Volunteers for Issaquah Schools Donation/Mailing	-	-	-\$300.00	-\$600.00	\$300.00
D Community Programs Totals	-	-	-\$1,023.63	-\$1,350.00	\$326.37

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	-	-	-\$10.00	-\$50.00	\$40.00
Bank Fees	-	-	-\$40.00	-\$100.00	\$60.00
Charitable Solicitation Fee	-	-	-\$40.00	-\$40.00	-
Conventions/Training	-	-	-\$280.00	-\$500.00	\$220.00
Executive Board Discretionary	-	-	\$40.13	-\$200.00	\$240.13
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	-	-	-\$726.97	-\$1,000.00	\$273.03
Printing, Postage, Supplies	-	-	-\$344.62	-\$250.00	-\$94.62
Storage Unit Rent	-	\$396.00	-\$396.00	-\$400.00	\$4.00
Zoom	-	-	-\$118.16	-\$150.00	\$31.84
F Admin Totals	-	-\$396.00	-\$2,525.68	-\$3,595.00	\$1,069.32
G 2021 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
21- Senior Events as of 7/1/20	-	\$451.33	-\$4,594.48	-\$5,561.89	\$967.41
21 - Senior Events Committee.	-	-	-	-	-
21- Pay Pal Fees	-	-	-\$42.36	-	-\$42.36
G 2021 Senior Events Totals	-	-\$451.33	-\$4,636.84	-\$5,561.89	\$925.05
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	-	-	\$4,415.24	-	\$4,415.24
H 2022 Senior Events Totals	-	-	\$4,415.24	-\$1,023.80	\$5,439.04
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	\$335.87	-	\$335.87	-	\$335.87
J 2024 Senior Events Totals	\$335.87	-	\$335.87	-	\$335.87

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					
	\$700.02	-\$1,000.46	-\$4,102.10	-\$19,437.63	\$15,335.53

Bank Account Balances	05/18/2021	06/07/2021	Last reconciled	Summary for the Period	
B of A Checking	\$18,031.75	\$17,731.31	05/31/2021	Starting Total	\$18,031.75
Chase Checking	-	-	04/30/2021	Income	\$700.02
Chase Savings	-	-	04/30/2021	Expenses	-\$1,000.46
Totals	\$18,031.75	\$17,731.31		Ending Total	\$17,731.31

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

Submitted by:

Name: _____ Signature: _____

Date: _____