

# Liberty High PTSA FY 2020

## Treasurer's Report

10/06/2020 - 01/25/2021

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$1,345.00	-	\$5,275.00	\$7,000.00	-\$1,725.00
State & National PTA Dues	-	\$996.00	-\$2,430.00	-\$5,000.00	\$2,570.00
Donated Memberships	\$20.00	\$20.00	-	-	-
District Parentwiser Fee	-	\$250.00	-\$250.00	-\$250.00	-
Council Dues	-	\$50.00	-\$50.00	-\$50.00	-
Student Directory	\$5.00	\$602.76	-\$567.76	-\$750.00	\$182.24
Membership Incentive	-	-	-\$385.53	-\$400.00	\$14.47
<b>A Membership Totals</b>	<b>\$1,370.00</b>	<b>-\$1,918.76</b>	<b>\$1,591.71</b>	<b>\$550.00</b>	<b>\$1,041.71</b>
B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Interest	\$0.23	-	\$0.47	\$10.00	-\$9.53
Donations - Employer Programs/Matching Funds	\$1,085.18	-	\$1,740.18	\$5,000.00	-\$3,259.82
Liberty Outreach Donations	\$1,495.00	\$659.08	\$1,140.92	-	\$1,140.92
Pass the Hat	\$780.00	-	\$3,945.00	\$5,000.00	-\$1,055.00
Passive Fundraising	\$133.21	-	\$211.55	\$250.00	-\$38.45
PTA Yard Signs	\$1,745.00	-	\$1,771.94	\$1,700.00	\$71.94
<b>B Fundraisers / Other Income Totals</b>	<b>\$5,238.62</b>	<b>-\$659.08</b>	<b>\$8,810.06</b>	<b>\$11,960.00</b>	<b>-\$3,149.94</b>
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	-	\$107.80	-\$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
<b>C Committees / Programs Totals</b>	<b>-</b>	<b>-\$107.80</b>	<b>-\$1,966.56</b>	<b>-\$11,350.00</b>	<b>\$9,383.44</b>
D Community Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
ACT Donation	-	\$100.00	-\$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
<b>D Community Programs Totals</b>	<b>-</b>	<b>-\$123.63</b>	<b>-\$123.63</b>	<b>-\$1,350.00</b>	<b>\$1,226.37</b>

<b>E Student Services</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Invest Ed Supplemental	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
Liberty Outreach	-	-	-	-\$2,000.00	\$2,000.00
Hospitality/Family Events	-	-	-	-\$800.00	\$800.00
<b>E Student Services Totals</b>	-	<b>-\$1,000.00</b>	<b>-\$1,000.00</b>	<b>-\$3,800.00</b>	<b>\$2,800.00</b>
<b>F Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Annual Corporation Report Fee	-	-	-	-\$50.00	\$50.00
Bank Fees	-	\$14.00	-\$14.00	-\$100.00	\$86.00
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	-\$410.00	-\$425.00	\$15.00
Legislative Assembly	-	-	-\$25.00	-\$300.00	\$275.00
Money Minder Subscription	-	-	-	-\$180.00	\$180.00
Pay Pal Fees	-	\$257.80	-\$573.54	-\$1,000.00	\$426.46
Printing, Postage, Supplies	-	\$344.62	-\$344.62	-\$250.00	-\$94.62
Storage Unit Rent	-	-	-	-\$400.00	\$400.00
Zoom	-	-	-\$118.16	-\$150.00	\$31.84
<b>F Admin Totals</b>	-	<b>-\$1,026.42</b>	<b>-\$1,272.08</b>	<b>-\$3,595.00</b>	<b>\$2,322.92</b>
<b>G 2021 Senior Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
21- Senior Events as of 7/1/20	-	-	-	-\$5,561.89	\$5,561.89
21 - Senior Events Committee.	\$486.00	\$1,040.64	\$376.45	-	\$376.45
21- Pay Pal Fees	-	\$16.75	-\$40.10	-	-\$40.10
<b>G 2021 Senior Events Totals</b>	<b>\$486.00</b>	<b>-\$1,057.39</b>	<b>\$336.35</b>	<b>-\$5,561.89</b>	<b>\$5,898.24</b>
<b>H 2022 Senior Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
22- Senior Events as of 7/1/20	-	-	-	-\$1,023.80	\$1,023.80
22 - Senior Events Committee	-	\$458.00	-\$144.76	-	-\$144.76
<b>H 2022 Senior Events Totals</b>	-	<b>-\$458.00</b>	<b>-\$144.76</b>	<b>-\$1,023.80</b>	<b>\$879.04</b>
<b>I 2023 Senior Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
23 - Senior Events as of 7/1/20	-	-	-	-\$150.00	\$150.00
23 - Senior Events Committee	-	-	\$313.24	-	\$313.24
<b>I 2023 Senior Events Totals</b>	-	-	<b>\$313.24</b>	<b>-\$150.00</b>	<b>\$463.24</b>
<b>J 2024 Senior Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
24- Senior Events as of 7/1/20	-	-	-	-	-
24 - Senior Events Committee	-	-	-	-	-
<b>J 2024 Senior Events Totals</b>	-	-	-	-	-

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	-	-	-	-	-
<b>K 2020 Senior Events Totals</b>	-	-	<b>-\$5,116.94</b>	<b>-\$5,116.94</b>	-

Grand Totals					
	\$7,094.62	-\$6,351.08	\$1,427.39	-\$19,437.63	\$20,865.02

Bank Account Balances	10/06/2020	01/25/2021	Last reconciled	Summary for the Period		
B of A Checking	\$200.00	\$13,641.37	12/31/2020	Starting Total		\$22,517.26
Chase Checking	\$17,386.44	\$9,619.36	12/31/2020	Income	\$7,094.62	
Chase Savings	\$4,930.82	\$0.07	12/31/2020	Expenses	-\$6,351.08	\$743.54
<b>Totals</b>	<b>\$22,517.26</b>	<b>\$23,260.80</b>		Ending Total		<b>\$23,260.80</b>

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

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Date: \_\_\_\_\_