

Liberty High PTSA FY 2020

Treasurer's Report

09/22/2020 - 11/07/2020

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$1,060.00	-	\$4,990.00	\$7,000.00	-\$2,010.00
State & National PTA Dues	-	-	-\$1,434.00	-\$5,000.00	\$3,566.00
Donated Memberships	\$20.00	-	\$20.00	-	\$20.00
District Parentwiser Fee	-	-	-	-\$250.00	\$250.00
Council Dues	-	\$50.00	-\$50.00	-\$50.00	-
Student Directory	\$5.00	-	\$35.00	-\$750.00	\$785.00
Membership Incentive	-	\$385.53	-\$385.53	-\$400.00	\$14.47
A Membership Totals	\$1,085.00	-\$435.53	\$3,175.47	\$550.00	\$2,625.47
B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Interest	\$0.16	-	\$0.32	\$10.00	-\$9.68
Donations - Employer Programs/Matching Funds	\$1,335.00	-	\$1,545.00	\$5,000.00	-\$3,455.00
Liberty Outreach Donations	\$35.00	-	\$340.00	-	\$340.00
Pass the Hat	\$535.00	-	\$3,460.00	\$5,000.00	-\$1,540.00
Passive Fundraising	\$4.69	-	\$78.34	\$250.00	-\$171.66
PTA Yard Signs	\$1,275.00	\$983.06	\$1,301.94	\$1,700.00	-\$398.06
B Fundraisers / Other Income Totals	\$3,184.85	-\$983.06	\$6,725.60	\$11,960.00	-\$5,234.40
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	-	-	-\$1,310.00	-\$8,000.00	\$6,690.00
Reflections	-	-	-	-\$250.00	\$250.00
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	-	-	-\$1,858.76	-\$11,350.00	\$9,491.24
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	-	-	-	-\$50.00	\$50.00
Volunteers for Issaquah Schools Donation/Mailing	-	-	-	-\$600.00	\$600.00
D Community Programs Totals	-	-\$100.00	-\$100.00	-\$1,350.00	\$1,250.00

E Student Services	Income	Expenses	Year to Date	Net Budget	More/-Less
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
E Student Services Totals	-	-\$1,000.00	-\$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	-\$410.00	-\$425.00	\$15.00
Legislative Assembly	-	\$25.00	-\$25.00	-\$300.00	\$275.00
Money Minder Subscription	-	-	-	-\$180.00	\$180.00
Pay Pal Fees	-	\$98.71	-\$409.34	-\$1,000.00	\$590.66
Printing, Postage, Supplies	-	\$146.35	-\$146.35	-\$250.00	\$103.65
Storage Unit Rent	-	-	-	-\$400.00	\$400.00
Zoom	-	-	-\$118.16	-\$150.00	\$31.84
F Admin Totals	-	-\$680.06	-\$895.61	-\$3,595.00	\$2,699.39
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.	\$342.00	-	\$1,273.09	-	\$1,273.09
21- Pay Pal Fees	-	\$54.23	-\$82.69	-	-\$82.69
G 2021 Senior Events Totals	\$342.00	-\$54.23	\$1,190.40	-\$5,561.89	\$6,752.29
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	-	\$458.00	-\$144.76	-	-\$144.76
H 2022 Senior Events Totals	-	-\$458.00	-\$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					
	\$4,611.85	-\$3,710.88	\$2,288.64	-\$19,437.63	\$21,726.27

Bank Account Balances	09/22/2020	11/07/2020	Last reconciled	Summary for the Period		
Chase Checking	\$18,295.03	\$18,991.15	10/31/2020	Starting Total		\$23,221.08
Savings	\$4,926.05	\$4,930.90	10/31/2020	Income	\$4,611.85	
B of A Checking	-	\$200.00	10/31/2020	Expenses	-\$3,710.88	\$900.97
Totals	\$23,221.08	\$24,122.05		Ending Total		\$24,122.05

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

Submitted by:

Name: _____ Signature: _____

Date: _____