

Liberty High PTSA FY 2020

Treasurer's Report

01/11/2021 - 02/08/2021

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$115.00	-	\$5,390.00	\$7,000.00	-\$1,610.00
State & National PTA Dues	-	\$848.00	-\$3,278.00	-\$5,000.00	\$1,722.00
Donated Memberships	\$10.00	-	\$10.00	-	\$10.00
District Parentwiser Fee	-	-	-\$250.00	-\$250.00	-
Council Dues	-	-	-\$50.00	-\$50.00	-
Student Directory	-	\$23.80	-\$567.76	-\$750.00	\$182.24
Membership Incentive	-	\$21.98	-\$407.51	-\$400.00	-\$7.51
A Membership Totals	\$125.00	-\$893.78	\$846.73	\$550.00	\$296.73
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	\$70.00	-	\$1,810.18	\$5,000.00	-\$3,189.82
Liberty Outreach Donations	\$25.00	\$103.85	\$1,165.92	-	\$1,165.92
Pass the Hat	\$140.00	-	\$4,085.00	\$5,000.00	-\$915.00
Passive Fundraising	\$18.97	-	\$230.52	\$250.00	-\$19.48
PTA Yard Signs	-	-	\$1,771.94	\$1,700.00	\$71.94
B Fundraisers / Other Income Totals	\$253.97	-\$103.85	\$9,064.03	\$11,960.00	-\$2,895.97
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	-\$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	-	-	-\$1,966.56	-\$11,350.00	\$9,383.44
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
Issaquah School Foundation: Mailing	-	-	-\$23.63	-\$50.00	\$26.37
Volunteers for Issaquah Schools Donation/Mailing	-	-	-	-\$600.00	\$600.00
D Community Programs Totals	-	-	-\$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	-	\$14.00	-\$28.00	-\$100.00	\$72.00
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	-	\$34.61	-\$608.15	-\$1,000.00	\$391.85
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	-	-\$48.61	-\$1,320.69	-\$3,595.00	\$2,274.31
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.	\$46.00	\$40.64	\$1,422.45	-	\$1,422.45
21- Pay Pal Fees	-	\$1.50	-\$41.60	-	-\$41.60
G 2021 Senior Events Totals	\$46.00	-\$42.14	\$1,380.85	-\$5,561.89	\$6,942.74
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	\$1,935.00	-	\$1,790.24	-	\$1,790.24
H 2022 Senior Events Totals	\$1,935.00	-	\$1,790.24	-\$1,023.80	\$2,814.04
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					
	\$2,359.97	-\$1,088.38	\$3,867.27	-\$19,437.63	\$23,304.90

Bank Account Balances	01/11/2021	02/08/2021	Last reconciled	Summary for the Period	
Chase Checking	\$10,619.36	\$10,619.43	01/31/2021	Starting Total	\$24,429.09
B of A Checking	\$13,809.66	\$15,081.25	01/31/2021	Income	\$2,359.97
Chase Savings	\$0.07	-	01/31/2021	Expenses	-\$1,088.38
Totals	\$24,429.09	\$25,700.68		Ending Total	\$25,700.68

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

Submitted by:

Name: _____ Signature: _____

Date: _____