

Liberty High PTSA FY 2021

Treasurer's Report

10/01/2021 - 11/08/2021

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$1,030.00	-	\$5,430.00	\$7,000.00	-\$1,570.00
State & National PTA Dues	-	\$636.00	-\$3,192.00	-\$5,000.00	\$1,808.00
Donated Memberships	\$20.00	\$20.00	-	-	-
District Parentwiser Fee	-	-	-\$250.00	-\$250.00	-
Council Dues	-	-	-\$50.00	-\$50.00	-
Student Directory	-	-	\$20.00	-\$750.00	\$770.00
Membership Incentive	-	-	-	-	-
A Membership Totals	\$1,050.00	-\$656.00	\$1,958.00	\$950.00	\$1,008.00
B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations - Employer Programs/Matching Funds	\$147.00	-	\$331.00	\$4,000.00	-\$3,669.00
Liberty Outreach Donations	\$75.00	-	\$350.00	-	\$350.00
Pass the Hat	\$805.00	-	\$4,750.00	\$5,000.00	-\$250.00
Passive Fundraising	-	-	\$113.51	\$300.00	-\$186.49
PTA Yard Signs	\$1,620.00	-	\$1,539.75	\$1,700.00	-\$160.25
B Fundraisers / Other Income Totals	\$2,647.00	-	\$7,084.26	\$11,000.00	-\$3,915.74
C Committees / Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards - Golden Acorn, Outstanding Advocate, Outstanding Educator	-	-	-	-\$400.00	\$400.00
Campus Beautification	-	-	-	-\$500.00	\$500.00
Community Service Cords	-	-	-	-\$750.00	\$750.00
Enrichment Grants	-	\$3,300.00	-\$3,300.00	-\$6,000.00	\$2,700.00
Reflections	-	-	-	-\$250.00	\$250.00
Staff Appreciation	-	-	-\$351.04	-\$1,200.00	\$848.96
Website Go Daddy/Our School Pages	-	-	-\$23.31	-\$250.00	\$226.69
C Committees / Programs Totals	-	-\$3,300.00	-\$3,674.35	-\$9,350.00	\$5,675.65
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	-\$100.00	-
Issaquah School Foundation Donation	-	-	-	-\$300.00	\$300.00
Issaquah School Foundation: Mailing	-	-	-	-\$50.00	\$50.00
Volunteers for Issaquah Schools Donation	-	-	-	-\$300.00	\$300.00
Volunteers for Issaquah Schools Mailing (election years only)	-	-	-	-\$300.00	\$300.00
D Community Programs Totals	-	-\$500.00	-\$500.00	-\$1,450.00	\$950.00

D Community Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
New PTSA support donation (Cougar Mt MS & Cedar Trails ES)	-	\$300.00	-\$300.00	-\$300.00	-
D Community Programs Totals	-	-\$500.00	-\$500.00	-\$1,450.00	\$950.00
E Student Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Liberty Outreach	-	-	-	-\$2,000.00	\$2,000.00
Hospitality/Family Events	-	-	-	-\$500.00	\$500.00
Outreach Donations Carryover as of 7/1/21	-	-	-	-\$1,145.92	\$1,145.92
E Student Services Totals	-	-	-	-\$3,645.92	\$3,645.92
F Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Corporation Report Fee	-	-	-	-\$10.00	\$10.00
Bank Fees	-	\$3.00	-\$9.00	-\$100.00	\$91.00
Charitable Solicitation Fee	-	-	-	-\$40.00	\$40.00
Conventions/Training	-	-	-	-\$400.00	\$400.00
Executive Board Discretionary	-	-	-\$25.00	-\$250.00	\$225.00
Insurance - AIM	-	\$415.00	-\$415.00	-\$425.00	\$10.00
Legislative Assembly	-	-	-	-\$250.00	\$250.00
Money Minder Subscription	-	-	-	-\$180.00	\$180.00
Pay Pal Fees	-	\$168.12	-\$498.53	-\$1,000.00	\$501.47
Printing, Postage, Supplies	-	-	-\$115.04	-\$250.00	\$134.96
Storage Unit Rent	-	-	-	-\$400.00	\$400.00
Zoom	-	-	-	-	-
F Admin Totals	-	-\$586.12	-\$1,062.57	-\$3,305.00	\$2,242.43
H 2022 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
22- Senior Events as of 7/1/21	-	-	-	-\$5,660.53	\$5,660.53
22 - Senior Events Committee	\$10,250.00	-	\$16,204.85	-	\$16,204.85
22 - PayPal Fees	-	\$108.14	-\$194.14	-	-\$194.14
H 2022 Senior Events Totals	\$10,250.00	-\$108.14	\$16,010.71	-\$5,660.53	\$21,671.24
I 2023 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
23 - Senior Events as of 7/1/21	-	-	-	-\$684.73	\$684.73
23 - Senior Events Committee	-	-	-	-	-
I 2023 Senior Events Totals	-	-	-	-\$684.73	\$684.73
J 2024 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
24- Senior Events as of 7/1/21	-	-	-	-\$335.87	\$335.87
24 - Senior Events Committee	-	-	-	-	-
J 2024 Senior Events Totals	-	-	-	-\$335.87	\$335.87

K 2025 Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
25 - Senior Events as of 7/1/21	-	-	-	-	-
25 - Senior Events Committee	-	-	-	-	-
K 2025 Senior Events Totals	-	-	-	-	-

Grand Totals					
	\$13,947.00	-\$5,150.26	\$19,816.05	-\$12,482.05	\$32,298.10

Bank Account Balances	10/01/2021	11/08/2021	Last reconciled	Summary for the Period	
B of A Checking	\$28,635.85	\$37,432.59	10/31/2021	Starting Total	\$28,635.85
Totals	\$28,635.85	\$37,432.59		Income	\$13,947.00
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$5,150.26
				Ending Total	\$37,432.59

Submitted by:

Name: _____ Signature: _____

Date: _____