

# Liberty High PTSA FY 2021

## Treasurer's Report

12/05/2021 - 01/08/2022

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$25.00	\$25.00	\$5,430.00	\$7,000.00	-\$1,570.00
State & National PTA Dues	-	\$16.00	-\$3,304.00	-\$5,000.00	\$1,696.00
Donated Memberships	-	-	-	-	-
District Parentwiser Fee	-	-	-\$250.00	-\$250.00	-
Council Dues	-	-	-\$50.00	-\$50.00	-
Student Directory	-	\$432.54	-\$412.54	-\$750.00	\$337.46
Membership Incentive	-	-	-	-	-
<b>A Membership Totals</b>	<b>\$25.00</b>	<b>-\$473.54</b>	<b>\$1,413.46</b>	<b>\$950.00</b>	<b>\$463.46</b>
B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations - Employer Programs/Matching Funds	-	-	\$331.00	\$4,000.00	-\$3,669.00
Liberty Outreach Donations	-	\$304.29	\$45.71	-	\$45.71
Pass the Hat	-	-	\$4,750.00	\$5,000.00	-\$250.00
Passive Fundraising	-	-	\$284.89	\$300.00	-\$15.11
PTA Yard Signs	-	-	\$1,539.75	\$1,700.00	-\$160.25
<b>B Fundraisers / Other Income Totals</b>	<b>-</b>	<b>-\$304.29</b>	<b>\$6,951.35</b>	<b>\$11,000.00</b>	<b>-\$4,048.65</b>
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	-	-	-\$110.62	-\$500.00	\$389.38
Community Service Cords	-	-	-	-\$750.00	\$750.00
Enrichment Grants	-	-	-\$3,300.00	-\$6,000.00	\$2,700.00
Reflections	-	-	-\$36.91	-\$250.00	\$213.09
Staff Appreciation	-	-	-\$580.01	-\$1,200.00	\$619.99
Website Go Daddy/Our School Pages	-	-	-\$23.31	-\$250.00	\$226.69
<b>C Committees / Programs Totals</b>	<b>-</b>	<b>-</b>	<b>-\$4,050.85</b>	<b>-\$9,350.00</b>	<b>\$5,299.15</b>
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	-	-	-	-\$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
<b>D Community Programs Totals</b>	<b>-</b>	<b>-</b>	<b>-\$500.00</b>	<b>-\$1,450.00</b>	<b>\$950.00</b>

<b>D Community Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
New PTSA support donation (Cougar Mt MS & Cedar Trails ES)	-	-	-\$300.00	-\$300.00	-
<b>D Community Programs Totals</b>	-	-	<b>-\$500.00</b>	<b>-\$1,450.00</b>	<b>\$950.00</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>
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
<b>E Student Services Totals</b>	-	-	-	<b>-\$3,645.92</b>	<b>\$3,645.92</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	-	-	-	-\$10.00	\$10.00
Bank Fees	-	-	-\$15.00	-\$100.00	\$85.00
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	-\$425.00	\$10.00
Legislative Assembly	-	-	-	-\$250.00	\$250.00
Money Minder Subscription	-	-	-	-\$180.00	\$180.00
Pay Pal Fees	-	\$1.36	-\$559.89	-\$1,000.00	\$440.11
Printing, Postage, Supplies	-	\$17.40	-\$336.44	-\$250.00	-\$86.44
Storage Unit Rent	-	-	-	-\$400.00	\$400.00
Zoom	-	-	-	-	-
<b>F Admin Totals</b>	-	<b>-\$18.76</b>	<b>-\$1,351.33</b>	<b>-\$3,305.00</b>	<b>\$1,953.67</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 7/1/21	-	-	-	-\$5,660.53	\$5,660.53
22 - Senior Events Committee	\$200.00	-	\$21,354.85	-	\$21,354.85
22 - PayPal Fees	-	\$7.47	-\$210.83	-	-\$210.83
<b>H 2022 Senior Events Totals</b>	<b>\$200.00</b>	<b>-\$7.47</b>	<b>\$21,144.02</b>	<b>-\$5,660.53</b>	<b>\$26,804.55</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 7/1/21	-	-	-	-\$684.73	\$684.73
23 - Senior Events Committee	-	-	-	-	-
<b>I 2023 Senior Events Totals</b>	-	-	-	<b>-\$684.73</b>	<b>\$684.73</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 7/1/21	-	-	-	-\$335.87	\$335.87
24 - Senior Events Committee	-	-	-	-	-
<b>J 2024 Senior Events Totals</b>	-	-	-	<b>-\$335.87</b>	<b>\$335.87</b>

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	-	-	-	-	-
<b>K 2025 Senior Events Totals</b>	-	-	-	-	-

Grand Totals					
	\$225.00	-\$804.06	\$23,606.65	-\$12,482.05	\$36,088.70

Bank Account Balances	12/05/2021	01/08/2022	Last reconciled	Summary for the Period	
B of A Checking	\$41,802.25	\$41,223.19	12/31/2021	Starting Total	\$41,802.25
<b>Totals</b>	<b>\$41,802.25</b>	<b>\$41,223.19</b>		Income	\$225.00
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$804.06
				Ending Total	\$41,223.19

Submitted by:

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

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