

# Liberty High PTSA FY 2021

## Treasurer's Report

05/17/2022 - 06/30/2022

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$40.00	-	\$5,660.00	\$7,000.00	-\$1,340.00
State & National PTA Dues	-	-	-\$3,568.00	-\$5,000.00	\$1,432.00
Donated Memberships	-	-	-	-	-
District Parentwiser Fee	-	-	-\$250.00	-\$250.00	-
Council Dues	-	-	-\$50.00	-\$50.00	-
Student Directory	-	-	-\$412.54	-\$750.00	\$337.46
Membership Incentive	-	-	-	-	-
<b>A Membership Totals</b>	<b>\$40.00</b>	<b>-</b>	<b>\$1,379.46</b>	<b>\$950.00</b>	<b>\$429.46</b>
B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations - Employer Programs/Matching Funds	-	-	\$487.00	\$4,000.00	-\$3,513.00
Liberty Outreach Donations	-	-	-	-	-
Pass the Hat	\$150.00	-	\$5,679.42	\$5,000.00	\$679.42
Passive Fundraising	\$129.99	-	\$604.52	\$300.00	\$304.52
PTA Yard Signs	-	\$20.00	\$2,169.75	\$1,700.00	\$469.75
<b>B Fundraisers / Other Income Totals</b>	<b>\$279.99</b>	<b>-\$20.00</b>	<b>\$8,940.69</b>	<b>\$11,000.00</b>	<b>-\$2,059.31</b>
C Committees / Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards - Golden Acorn, Outstanding Advocate, Outstanding Educator	-	\$370.68	-\$370.68	-\$400.00	\$29.32
Campus Beautification	-	-	-\$110.62	-\$500.00	\$389.38
Community Service Cords	-	-	-\$557.66	-\$750.00	\$192.34
Enrichment Grants	-	-	-\$3,300.00	-\$6,000.00	\$2,700.00
Reflections	-	-	-\$36.91	-\$250.00	\$213.09
Staff Appreciation	-	-	-\$792.11	-\$1,200.00	\$407.89
Website Go Daddy/Our School Pages	-	-	-\$23.31	-\$250.00	\$226.69
<b>C Committees / Programs Totals</b>	<b>-</b>	<b>-\$370.68</b>	<b>-\$5,191.29</b>	<b>-\$9,350.00</b>	<b>\$4,158.71</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)	-	\$175.10	-\$175.10	-\$300.00	\$124.90
New PTSA support donation (Cougar Mt MS & Cedar Trails ES)	-	-	-\$300.00	-\$300.00	-
<b>D Community Programs Totals</b>	<b>-</b>	<b>-\$175.10</b>	<b>-\$1,275.10</b>	<b>-\$1,450.00</b>	<b>\$174.90</b>
E Student Services	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>E Student Services Totals</b>	<b>-</b>	<b>-</b>	<b>-\$598.01</b>	<b>-\$3,645.92</b>	<b>\$3,047.91</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	-	-	-\$45.68	-\$500.00	\$454.32
Outreach Donations Carryover as of 7/1/21	-	-	-\$552.33	-\$1,145.92	\$593.59
<b>E Student Services Totals</b>	-	-	<b>-\$598.01</b>	<b>-\$3,645.92</b>	<b>\$3,047.91</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	-	-	-\$20.00	-\$10.00	-\$10.00
Bank Fees	-	-	-\$30.00	-\$100.00	\$70.00
Charitable Solicitation Fee	-	\$60.00	-\$60.00	-\$40.00	-\$20.00
Conventions/Training	-	-	-\$250.00	-\$400.00	\$150.00
Executive Board Discretionary	-	\$40.72	-\$92.12	-\$250.00	\$157.88
Insurance - AIM	-	-	-\$415.00	-\$425.00	\$10.00
Legislative Assembly	-	-	-	-\$250.00	\$250.00
Money Minder Subscription	-	-	-\$175.51	-\$180.00	\$4.49
Pay Pal Fees	-	\$2.38	-\$745.66	-\$1,000.00	\$254.34
Printing, Postage, Supplies	-	-	-\$336.44	-\$250.00	-\$86.44
Storage Unit Rent	-	\$468.00	-\$468.00	-\$400.00	-\$68.00
Zoom	-	-	-	-	-
<b>F Admin Totals</b>	-	<b>-\$571.10</b>	<b>-\$2,592.73</b>	<b>-\$3,305.00</b>	<b>\$712.27</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	\$395.00	\$17,551.92	-\$2,986.72	-	-\$2,986.72
22 - PayPal Fees	-	\$6.95	-\$1,061.32	-	-\$1,061.32
<b>H 2022 Senior Events Totals</b>	<b>\$395.00</b>	<b>-\$17,558.87</b>	<b>-\$4,048.04</b>	<b>-\$5,660.53</b>	<b>\$1,612.49</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	-	-	\$1,022.00	-	\$1,022.00
<b>I 2023 Senior Events Totals</b>	-	-	<b>\$1,022.00</b>	<b>-\$684.73</b>	<b>\$1,706.73</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	-	-	\$807.15	-	\$807.15
<b>J 2024 Senior Events Totals</b>	-	-	<b>\$807.15</b>	<b>-\$335.87</b>	<b>\$1,143.02</b>
<b>K 2025 Senior Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
25 - Senior Events as of 7/1/21	-	-	-	-	-
25 - Senior Events Committee	-	-	\$145.68	-	\$145.68
<b>K 2025 Senior Events Totals</b>	-	-	<b>\$145.68</b>	-	<b>\$145.68</b>
<b>Grand Totals</b>					
	<b>\$714.99</b>	<b>-\$18,695.75</b>	<b>-\$1,410.19</b>	<b>-\$12,482.05</b>	<b>\$11,071.86</b>

Bank Account Balances	05/17/2022	06/30/2022	Last reconciled	Summary for the Period	
B of A Checking	\$34,187.11	\$16,206.35	05/31/2022	Starting Total	\$34,187.11
<b>Totals</b>	<b>\$34,187.11</b>	<b>\$16,206.35</b>		Income	\$714.99
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$18,695.75
				Ending Total	\$16,206.35

Submitted by:

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