

Liberty High PTSA FY 2021

Treasurer's Report

07/01/2021 - 09/30/2021

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$4,400.00	\$2,556.00	\$1,844.00	\$7,000.00	-\$5,156.00
State & National PTA Dues	-	-	-	-\$5,000.00	\$5,000.00
Donated Memberships	\$220.00	\$220.00	-	-	-
District Parentwiser Fee	-	\$250.00	-\$250.00	-\$250.00	-
Council Dues	-	\$50.00	-\$50.00	-\$50.00	-
Student Directory	\$20.00	-	\$20.00	-\$750.00	\$770.00
Membership Incentive	-	-	-	-	-
A Membership Totals	\$4,640.00	-\$3,076.00	\$1,564.00	\$950.00	\$614.00
B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations - Employer Programs/Matching Funds	\$184.00	-	\$184.00	\$4,000.00	-\$3,816.00
Liberty Outreach Donations	\$275.00	-	\$275.00	-	\$275.00
Pass the Hat	\$3,945.00	-	\$3,945.00	\$5,000.00	-\$1,055.00
Passive Fundraising	\$113.51	-	\$113.51	\$300.00	-\$186.49
PTA Yard Signs	\$1,150.00	\$1,230.25	-\$80.25	\$1,700.00	-\$1,780.25
B Fundraisers / Other Income Totals	\$5,667.51	-\$1,230.25	\$4,437.26	\$11,000.00	-\$6,562.74
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	-	-	-	-\$6,000.00	\$6,000.00
Reflections	-	-	-	-\$250.00	\$250.00
Staff Appreciation	-	\$351.04	-\$351.04	-\$1,200.00	\$848.96
Website Go Daddy/Our School Pages	-	\$23.31	-\$23.31	-\$250.00	\$226.69
C Committees / Programs Totals	-	-\$374.35	-\$374.35	-\$9,350.00	\$8,975.65
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
D Community Programs Totals	-	-	-	-\$1,450.00	\$1,450.00

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
D Community Programs Totals	-	-	-	-\$1,450.00	\$1,450.00
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	-	\$6.00	-\$6.00	-\$100.00	\$94.00
Charitable Solicitation Fee	-	-	-	-\$40.00	\$40.00
Conventions/Training	-	-	-	-\$400.00	\$400.00
Executive Board Discretionary	-	\$25.00	-\$25.00	-\$250.00	\$225.00
Insurance - AIM	-	-	-	-\$425.00	\$425.00
Legislative Assembly	-	-	-	-\$250.00	\$250.00
Money Minder Subscription	-	-	-	-\$180.00	\$180.00
Pay Pal Fees	-	\$330.41	-\$330.41	-\$1,000.00	\$669.59
Printing, Postage, Supplies	-	-	-	-\$250.00	\$250.00
Storage Unit Rent	-	-	-	-\$400.00	\$400.00
Zoom	-	-	-	-	-
F Admin Totals	-	-\$361.41	-\$361.41	-\$3,305.00	\$2,943.59
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	\$6,248.00	\$148.75	\$6,099.25	-	\$6,099.25
22 - PayPal Fees	-	\$86.00	-\$86.00	-	-\$86.00
H 2022 Senior Events Totals	\$6,248.00	-\$234.75	\$6,013.25	-\$5,660.53	\$11,673.78
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	-	-	-	-	-

PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	-	-	-	-
PayPal Fees Totals	-	-	-	-	-

Grand Totals					
	\$16,555.51	-\$5,276.76	\$11,278.75	-\$12,482.05	\$23,760.80

Bank Account Balances	07/01/2021	09/30/2021	Last reconciled	Summary for the Period	
B of A Checking	\$17,616.54	\$28,895.29	09/30/2021	Starting Total	\$17,616.54
PayPal Clearing Account	-	-	Never	Income	\$16,555.51
Totals	\$17,616.54	\$28,895.29		Expenses	-\$5,276.76
				Ending Total	\$28,895.29

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

Submitted by:

Name: _____ Signature: _____

Date: _____