

Eastlake High School PTSA 2.8.88 FY 2020

Treasurer's Report

08/01/2020 - 08/31/2020

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Fee	\$3,372.00	-	\$3,372.00	\$11,500.00	-\$8,128.00
National & State PTA Dues	-	\$72.00	-\$99.00	-\$8,425.00	\$8,326.00
Membership Expenses	-	-	-	-\$125.00	\$125.00
Membership Totals	\$3,372.00	-\$72.00	\$3,273.00	\$2,950.00	\$323.00
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Fundraising: Community Partners	\$500.00	-	\$500.00	\$750.00	-\$250.00
Fundraising: Corporate Matching	\$1,204.06	-	\$3,839.38	\$9,000.00	-\$5,160.62
Fundraising: Other Events, like foodtrucks	-	-	-	\$100.00	-\$100.00
Fundraising: Pass the Hat (Annual Fundraiser)	\$5,540.00	-	\$5,740.00	\$16,980.00	-\$11,240.00
Fundraising: Amazon + Escrip	\$119.84	-	\$120.21	\$650.00	-\$529.79
Fundraising: Recognition Tiles	\$610.00	-	\$610.00	\$214.50	\$395.50
Fundraising Totals	\$7,973.90	-	\$10,809.59	\$27,694.50	-\$16,884.91
PayPal	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Process Fee	\$303.40	\$351.29	-\$48.61	-	-\$48.61
PayPal Totals	\$303.40	-\$351.29	-\$48.61	-	-\$48.61
Program, Activity, Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Fund (Restricted)	\$1,685.00	-	\$1,735.00	-	\$1,735.00
Bazaar: Bake Sale	-	-	-	-	-
Bazaar: Guide Book	-	-	-	-	-
Bazaar: Raffle	-	-	-	\$590.00	-\$590.00
Bazaar: Vendor Box Lunch	-	-	-	-	-
Bazaar: Vendor Registration	-	-	-	\$6,250.00	-\$6,250.00
Bazaar: Supplies, Misc.	-	-	-	-\$500.00	\$500.00
Bazaar: Table Rental	-	-	-	-\$250.00	\$250.00
Bazaar: Custodian	-	-	-	-\$500.00	\$500.00
Bazaar: Advertising	-	-	-	-\$800.00	\$800.00
College Prep: Onsite Mock	-	-	-	\$6,900.00	-\$6,900.00
11th Gr. Traveling History	-	-	-	-\$1,500.00	\$1,500.00
9th Gr. Shakespeare Workshop	-	-	-	-\$4,000.00	\$4,000.00
Academic Excellence Reception	-	-	-	-\$200.00	\$200.00
Aesthetics: Framing	-	-	-	-\$250.00	\$250.00
Aesthetics: General	-	-	-	-\$150.00	\$150.00
Emergency Management	-	-	-	-\$800.00	\$800.00
Program, Activity, Events Totals	\$2,435.00	-	\$2,485.00	-\$8,335.00	\$10,820.00

Program, Activity, Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Invest Ed.	-	-	-	-\$1,500.00	\$1,500.00
Math Lab	-	-	-	-	-
Mock SAT, ACT Practice Exams	\$750.00	-	\$750.00	-\$900.00	\$1,650.00
Pantry Packs	-	-	-	-\$100.00	\$100.00
Parent Education Programs	-	-	-	-\$500.00	\$500.00
FACE (Family & Community Engagement	-	-	-	-\$500.00	\$500.00
Prev. Intervent. Support	-	-	-	-\$3,750.00	\$3,750.00
PTSA Awards	-	-	-	-\$350.00	\$350.00
Reflections	-	-	-	-\$75.00	\$75.00
Staff Appreciation	-	-	-	-\$4,500.00	\$4,500.00
Staff Recognition	-	-	-	-\$100.00	\$100.00
Student Comm Serv. Program	-	-	-	-\$600.00	\$600.00
Welcome to the Pack	-	-	-	-\$250.00	\$250.00
Program, Activity, Events Totals	\$2,435.00	-	\$2,485.00	-\$8,335.00	\$10,820.00
Senior Activity	Income	Expenses	Year to Date	Net Budget	More/-Less
Apparel Sales	\$1,903.00	-	\$1,903.00	\$800.00	\$1,103.00
Convocation	-	-	-	-\$1,300.00	\$1,300.00
Sendoff Donations	-	-	-	\$1,400.00	-\$1,400.00
Sendoff Fundraiser	-	-	-	-	-
Sendoff Ticket Sales	-	-	-	\$35,000.00	-\$35,000.00
Sendoff Event Cost	-	-	\$12,053.00	-\$45,000.00	\$57,053.00
Sendoff Misc. (tips, prizes, toiletries)	-	-	-	-\$1,200.00	\$1,200.00
Senior Activity Totals	\$1,903.00	-	\$13,956.00	-\$10,300.00	\$24,256.00
PTA Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance (AIM)	-	-	-	-\$325.00	\$325.00
MoneyMinder Subscription	-	-	-	-	-
Office Supplies	-	-	-\$95.00	-\$250.00	\$155.00
Bank Fees	-	-	-	-\$10.00	\$10.00
Board's Discretionary Fund	-	-	-	-\$100.00	\$100.00
Charitable Organization Renewal	-	-	-	-\$40.00	\$40.00
Bank Check Order	-	-	-	-	-
NonProfit Corp. Annual Report	-	-	-	-\$10.00	\$10.00
Postage	-	-	-	-\$30.00	\$30.00
Printing & Copying	-	-	-	-\$500.00	\$500.00
Standards of Excellence	-	-	-	-\$85.00	\$85.00
Storage Unit	-	-	-\$411.00	-\$1,644.00	\$1,233.00
Tax Return Preparation	-	-	-	-\$275.00	\$275.00
PTA Admin Totals	-	-	-\$506.00	-\$3,269.00	\$2,763.00

Assessments & Grants	Income	Expenses	Year to Date	Net Budget	More/-Less
Grant Refund	-	-	-	-	-
Council Scholarship Basket	-	-	-	-\$100.00	\$100.00
Council Scholarship Donation	-	-	-	-\$125.00	\$125.00
Founder's Day Luncheon	-	-	-	-\$185.00	\$185.00
Lake Wash School Foundation	-	-	-	-\$100.00	\$100.00
Community Service Grant (2@ \$1K)	-	\$100.00	-\$100.00	-\$2,000.00	\$1,900.00
EHS Grants - Other	-	-	-	-\$7,000.00	\$7,000.00
Katherine Siddoway Grant (2 @ \$1K)	-	-	-\$1,000.00	-\$2,000.00	\$1,000.00
Stan Chapin Grant (2 @ \$1k)	-	\$1,000.00	-\$1,000.00	-\$2,000.00	\$1,000.00
Assessments & Grants Totals	-	-\$1,100.00	-\$2,100.00	-\$13,510.00	\$11,410.00
Leadership Development	Income	Expenses	Year to Date	Net Budget	More/-Less
Conferences, Convention	-	-	-	-\$400.00	\$400.00
Legislative Assembly	-	-	-	-\$300.00	\$300.00
Levy Support	-	-	-	-\$200.00	\$200.00
Leadership Development Totals	-	-	-	-\$900.00	\$900.00
Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Newsletter Service	-	-	-	-\$663.00	\$663.00
Social Media	-	-	-	-\$100.00	\$100.00
Website	-	-	-	-\$200.00	\$200.00
Communications Totals	-	-	-	-\$963.00	\$963.00
Grand Totals					
	\$15,987.30	-\$1,523.29	\$27,868.98	-\$6,632.50	\$34,501.48

Bank Account Balances	08/01/2020	08/31/2020	Last reconciled	Summary for the Period	
Bank of America - Checking	\$39,682.62	\$51,025.19	08/31/2020	Starting Total	\$40,361.14
PayPal	\$678.52	\$3,799.96	08/31/2020	Income	\$15,987.30
Totals	\$40,361.14	\$54,825.15		Expenses	-\$1,523.29
				Ending Total	\$54,825.15

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

Submitted by:

Name: _____ Signature: _____

Date: _____