

Eastlake High School PTSA 2.8.88 FY 2020

Treasurer's Report

07/01/2020 - 04/30/2021

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Fee	\$8,222.00	-	\$8,222.00	\$11,500.00	-\$3,278.00
National & State PTA Dues	-	\$5,229.00	-\$5,229.00	-\$8,425.00	\$3,196.00
Membership Expenses	-	-	-	-\$125.00	\$125.00
Membership Totals	\$8,222.00	-\$5,229.00	\$2,993.00	\$2,950.00	\$43.00
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Fundraising: Community Partners	\$1,000.00	-	\$1,000.00	\$750.00	\$250.00
Fundraising: Corporate Matching	\$9,413.26	-	\$9,413.26	\$9,000.00	\$413.26
Fundraising: Other Events, like foodtrucks	\$55.00	-	\$55.00	\$100.00	-\$45.00
Fundraising: Pass the Hat (Annual Fundraiser)	\$15,100.87	-	\$15,100.87	\$16,980.00	-\$1,879.13
Fundraising: Amazon + Escrip	\$461.07	-	\$461.07	\$650.00	-\$188.93
Fundraising: Recognition Tiles	\$1,710.00	\$707.91	\$1,002.09	\$214.50	\$787.59
Fundraising Totals	\$27,740.20	-\$707.91	\$27,032.29	\$27,694.50	-\$662.21
PayPal	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Process Fee	\$850.80	\$1,039.33	-\$188.53	-	-\$188.53
PayPal Totals	\$850.80	-\$1,039.33	-\$188.53	-	-\$188.53
Program, Activity, Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Fund (Restricted)	\$5,491.06	\$1,265.36	\$4,225.70	-	\$4,225.70
Bazaar: Bake Sale	-	-	-	-	-
Bazaar: Guide Book	-	-	-	-	-
Bazaar: Raffle	-	-	-	-	-
Bazaar: Vendor Box Lunch	-	-	-	-	-
Bazaar: Vendor Registration	\$1,120.20	-	\$1,120.20	\$1,120.20	-
Bazaar: Supplies, Misc.	-	-	-	-	-
Bazaar: Table Rental	-	-	-	-	-
Bazaar: Custodian	-	-	-	-	-
Bazaar: Advertising	-	\$68.20	-\$68.20	-\$68.20	-
11th Gr. Traveling History	-	\$2,000.00	-\$2,000.00	-\$1,500.00	-\$500.00
9th Gr. Shakespeare Workshop	-	-	-	-	-
Academic Excellence Reception	-	-	-	-\$200.00	\$200.00
Aesthetics: Framing	-	-	-	-	-
Aesthetics: General	-	-	-	-	-
Emergency Management	-	-	-	-	-
Invest Ed.	-	\$1,500.00	-\$1,500.00	-\$1,500.00	-
Program, Activity, Events Totals	\$12,411.26	-\$11,294.70	\$1,116.56	-\$11,273.00	\$12,389.56

Program, Activity, Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Math Lab	-	-	-	-	-
Mock SAT, ACT Practice Exams	\$5,800.00	-	\$5,800.00	\$4,000.00	\$1,800.00
Pantry Packs	-	\$52.67	-\$52.67	-\$100.00	\$47.33
Parent Education Programs	-	-	-	-	-
FACE (Family & Community Engagement	-	\$20.89	-\$20.89	-\$500.00	\$479.11
Prev. Intervent. Support	-	\$3,750.00	-\$3,750.00	-\$3,750.00	-
PTSA Awards	-	-	-	-\$350.00	\$350.00
Reflections	-	-	-	-\$75.00	\$75.00
Staff Appreciation	-	\$2,566.69	-\$2,566.69	-\$7,500.00	\$4,933.31
Staff Recognition	-	-	-	-	-
Student Comm Serv. Program	-	\$70.89	-\$70.89	-\$600.00	\$529.11
Welcome to the Pack	-	-	-	-\$250.00	\$250.00
Program, Activity, Events Totals	\$12,411.26	-\$11,294.70	\$1,116.56	-\$11,273.00	\$12,389.56
Senior Activity	Income	Expenses	Year to Date	Net Budget	More/-Less
Apparel Sales	\$5,922.00	\$4,455.00	\$1,467.00	\$800.00	\$667.00
Convocation	-	-	-	-	-
Sendoff Donations	-	-	-	-	-
Sendoff Fundraiser	-	-	-	-	-
Sendoff Ticket Sales	-	-	-	-	-
Sendoff Event Cost	\$12,053.00	-	\$12,053.00	-	\$12,053.00
Sendoff Misc. (tips, prizes, toiletries)	-	-	-	-	-
2021 Senior Activities	-	\$335.08	-\$335.08	\$19,053.00	-\$19,388.08
Senior Activity Totals	\$17,975.00	-\$4,790.08	\$13,184.92	\$19,853.00	-\$6,668.08
PTA Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance (AIM)	-	\$415.00	-\$415.00	-\$415.00	-
MoneyMinder Subscription	-	-	-	-\$182.00	\$182.00
Office Supplies	-	\$123.04	-\$123.04	-\$250.00	\$126.96
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	-	\$307.68	-\$307.68	-\$307.68	-
Standards of Excellence	-	-	-	-\$85.00	\$85.00
Storage Unit	-	\$822.00	-\$822.00	-\$822.00	-
Tax Return Preparation	-	\$38.00	-\$38.00	-\$38.00	-
PTA Admin Totals	-	-\$1,705.72	-\$1,705.72	-\$2,289.68	\$583.96

Assessments & Grants	Income	Expenses	Year to Date	Net Budget	More/-Less
Grant Refund	-	-	-	-	-
Council Scholarship Basket	-	\$100.00	-\$100.00	-\$100.00	-
Council Scholarship Donation	-	\$125.00	-\$125.00	-\$125.00	-
Founder's Day Luncheon	-	-	-	-	-
Lake Wash School Foundation	-	-	-	-\$100.00	\$100.00
Community Service Grant (2@ \$1K)	-	\$2,000.00	-\$2,000.00	-\$2,000.00	-
EHS Grants - Other	-	\$7,000.00	-\$7,000.00	-\$7,000.00	-
Katherine Siddoway Grant (2 @ \$1K)	-	\$2,000.00	-\$2,000.00	-\$2,000.00	-
Stan Chapin Grant (2 @ \$1k)	-	\$2,000.00	-\$2,000.00	-\$2,000.00	-
Assessments & Grants Totals	-	-\$13,225.00	-\$13,225.00	-\$13,325.00	\$100.00
Leadership Development	Income	Expenses	Year to Date	Net Budget	More/-Less
Conferences, Convention	-	\$50.00	-\$50.00	-\$400.00	\$350.00
Legislative Assembly	-	\$50.00	-\$50.00	-\$50.00	-
Levy Support	-	-	-	-	-
Leadership Development Totals	-	-\$100.00	-\$100.00	-\$450.00	\$350.00
Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Newsletter Service	-	\$201.91	-\$201.91	-\$663.00	\$461.09
Social Media	-	\$34.19	-\$34.19	-\$34.19	-
Website	-	\$13.03	-\$13.03	-\$13.03	-
Communications Totals	-	-\$249.13	-\$249.13	-\$710.22	\$461.09
Grand Totals					
	\$67,199.26	-\$38,340.87	\$28,858.39	\$22,449.60	\$6,408.79

Bank Account Balances	07/01/2020	04/30/2021	Last reconciled	Summary for the Period	
Bank of America - Checking	\$25,956.87	\$53,597.24	04/30/2021	Starting Total	\$26,386.11
PayPal	\$429.24	\$1,647.26	04/30/2021	Income	\$67,199.26
Totals	\$26,386.11	\$55,244.50		Expenses	-\$38,340.87
				Ending Total	\$55,244.50

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

Submitted by:

Name: _____ Signature: _____

Date: _____