

Eastlake High School PTSA 2.8.88 FY 2020

Treasurer's Report

07/01/2020 - 07/31/2020

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Fee	-	-	-	\$11,500.00	-\$11,500.00
National & State PTA Dues	-	\$27.00	-\$27.00	-\$8,425.00	\$8,398.00
Membership Expenses	-	-	-	-\$125.00	\$125.00
Membership Totals	-	-\$27.00	-\$27.00	\$2,950.00	-\$2,977.00
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Fundraising: Community Partners	-	-	-	\$750.00	-\$750.00
Fundraising: Corporate Matching	\$2,635.32	-	\$2,635.32	\$9,000.00	-\$6,364.68
Fundraising: Other Events, like foodtrucks	-	-	-	\$100.00	-\$100.00
Fundraising: Pass the Hat (Annual Fundraiser)	\$200.00	-	\$200.00	\$16,980.00	-\$16,780.00
Fundraising: Amazon + Escrip	\$0.37	-	\$0.37	\$650.00	-\$649.63
Fundraising: Recognition Tiles	-	-	-	\$214.50	-\$214.50
Fundraising Totals	\$2,835.69	-	\$2,835.69	\$27,694.50	-\$24,858.81
PayPal	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Process Fee	\$5.50	\$6.22	-\$0.72	-	-\$0.72
PayPal Totals	\$5.50	-\$6.22	-\$0.72	-	-\$0.72
Program, Activity, Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Fund (Restricted)	\$50.00	-	\$50.00	-	\$50.00
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	\$50.00	-	\$50.00	-\$8,335.00	\$8,385.00

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	-	-	-	-\$900.00	\$900.00
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	\$50.00	-	\$50.00	-\$8,335.00	\$8,385.00
Senior Activity	Income	Expenses	Year to Date	Net Budget	More/-Less
Apparel Sales	-	-	-	\$800.00	-\$800.00
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	-	\$12,053.00	-\$45,000.00	\$57,053.00
Sendoff Misc. (tips, prizes, toiletries)	-	-	-	-\$1,200.00	\$1,200.00
Senior Activity Totals	\$12,053.00	-	\$12,053.00	-\$10,300.00	\$22,353.00
PTA Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance (AIM)	-	-	-	-\$325.00	\$325.00
MoneyMinder Subscription	-	-	-	-	-
Office Supplies	-	\$95.00	-\$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	-\$411.00	-\$1,644.00	\$1,233.00
Tax Return Preparation	-	-	-	-\$275.00	\$275.00
PTA Admin Totals	-	-\$506.00	-\$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)	-	-	-	-\$2,000.00	\$2,000.00
EHS Grants - Other	-	-	-	-\$7,000.00	\$7,000.00
Katherine Siddoway Grant (2 @ \$1K)	-	\$1,000.00	-\$1,000.00	-\$2,000.00	\$1,000.00
Stan Chapin Grant (2 @ \$1k)	-	-	-	-\$2,000.00	\$2,000.00
Assessments & Grants Totals	-	-\$1,000.00	-\$1,000.00	-\$13,510.00	\$12,510.00
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					
	\$14,944.19	-\$1,539.22	\$13,404.97	-\$6,632.50	\$20,037.47

Bank Account Balances	07/01/2020	07/31/2020	Last reconciled	Summary for the Period	
Bank of America - Checking	\$26,526.93	\$39,682.62	08/31/2020	Starting Total	\$26,956.17
PayPal	\$429.24	\$678.52	08/31/2020	Income	\$14,944.19
Totals	\$26,956.17	\$40,361.14		Expenses	-\$1,539.22
				Ending Total	\$40,361.14

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

Submitted by:

Name: _____ Signature: _____

Date: _____