

Henry M Jackson HS PTSA FY 2018

Treasurer's Report

04/01/2019 - 04/30/2019

1 Carry Forward	Income	Expenses	Year to Date	Net Budget	More/-Less
Prior Year Carry Forward	-	-	-	\$28,150.05	-\$28,150.05
1 Carry Forward Totals	-	-	-	\$28,150.05	-\$28,150.05
2 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Interest Income	\$0.16	-	\$1.50	\$1.50	-
Corporate Matches	-	-	\$934.90	\$200.00	\$734.90
Other Fundraisers	-	-	\$417.86	\$150.00	\$267.86
Pass the Hat	\$1.50	-	\$5,628.26	\$4,000.00	\$1,628.26
Pass the Hat - Online	-	-	\$615.00	-	\$615.00
Pre-Paid Pass the Hat - Rstrctd	\$40.00	-	\$40.00	-	\$40.00
Retail Rebates	\$0.15	-	\$1,295.75	\$1,500.00	-\$204.25
SAT Prep Class	-	-	-	\$250.00	-\$250.00
2 Fundraising Totals	\$41.81	-	\$8,933.27	\$6,101.50	\$2,831.77
3 Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Fee Income	\$8.50	-	\$5,882.92	\$6,000.00	-\$117.08
Membership Fee Income - Online	\$8.47	-	\$963.68	-	\$963.68
Membership Incentive Expense	-	-	-\$20.00	-\$50.00	\$30.00
Council Per Member Fees	-	-	-	-\$250.00	\$250.00
Council Annual Fee	-	-	-	-\$50.00	\$50.00
Pre-Paid Membership Fee - Rstrct	\$26.00	-	\$26.00	-	\$26.00
Membership Scholarships - Rstrct	-	-	\$30.00	-	\$30.00
WSPTA/NPTA Fees	-	\$25.50	-\$4,640.00	-\$4,000.00	-\$640.00
3 Membership Totals	\$42.97	-\$25.50	\$2,242.60	\$1,650.00	\$592.60
4 Committees & Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
WSPTA Awards of Excellence	-	\$50.31	-\$152.34	-\$100.00	-\$52.34
Community Programs	-	-	-\$241.62	-\$650.00	\$408.38
Individual Awards (GA/OE/OA)	-	\$276.55	-\$540.29	-\$625.00	\$84.71
Senior Scholarships	-	-	-	-\$1,000.00	\$1,000.00
President's Discretionary Fund	-	-	-\$68.50	-\$75.00	\$6.50
Reflections	-	-	-	-\$50.00	\$50.00
Staff Appreciation	-	\$55.19	-\$824.72	-\$1,300.00	\$475.28
Summer Info Packets	-	-	-\$233.11	-\$300.00	\$66.89
4 Committees & Programs Totals	-	-\$382.05	-\$2,060.58	-\$4,100.00	\$2,039.42
5 School Grants & Allocations	Income	Expenses	Year to Date	Net Budget	More/-Less
Counselor Discretionary Grant	-	-	-\$478.51	-\$500.00	\$21.49

Family Advocate Discretionary Gr	-	-	-	-\$250.00	\$250.00
JLC Parent Group Support	-	\$122.81	-\$237.79	-\$500.00	\$262.21
School & Classroom Grants	-	-	-\$650.00	-\$10,000.00	\$9,350.00
5 School Grants & Allocations Totals	-	-\$122.81	-\$1,366.30	-\$11,250.00	\$9,883.70
6 Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Citizens for Everett Public Scho	-	-	-	-	-
Community Assistance	-	-	-\$101.52	-\$200.00	\$98.48
Operation School Bell	-	-	-\$500.00	-\$500.00	-
Clothes for Kids	-	-	-\$200.00	-\$200.00	-
Shoe Fund (Everett Council)	-	-	-\$500.00	-\$500.00	-
6 Community Support Totals	-	-	-\$1,301.52	-\$1,400.00	\$98.48
7 Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Supplies & Copies	-	\$56.12	-\$161.54	-\$300.00	\$138.46
Bank Processing Fees	-	-	-	-	-
Convention Donation	-	\$25.00	-\$25.00	-\$25.00	-
Incorporation/Solicitation Fees	-	-	-\$10.00	-\$10.00	-
Insurance	-	-	-\$385.00	-\$365.00	-\$20.00
Online Processing Fees	-	-	-	-	-
Treasurer Software	-	-	-\$175.54	-	-\$175.54
Website	-	-	-\$193.64	-\$150.00	-\$43.64
7 Administration Totals	-	-\$81.12	-\$950.72	-\$850.00	-\$100.72
8 Leadership Education	Income	Expenses	Year to Date	Net Budget	More/-Less
Convention	-	\$712.98	-\$852.98	-\$1,000.00	\$147.02
Legislative Assembly	-	-	-\$818.67	-\$1,000.00	\$181.33
Summer Board Transition/Rtrt Mtg	-	\$13.00	-\$19.89	-\$50.00	\$30.11
8 Leadership Education Totals	-	-\$725.98	-\$1,691.54	-\$2,050.00	\$358.46
9 Budgeted Carry Forward	Income	Expenses	Year to Date	Net Budget	More/-Less
Budgeted Carry Forward 2019-2020	-	-	-	-\$8,000.00	\$8,000.00
9 Budgeted Carry Forward Totals	-	-	-	-\$8,000.00	\$8,000.00
Grand Totals					
	\$84.78	-\$1,337.46	\$3,805.21	\$8,251.55	-\$4,446.34

Bank Account Balances	04/01/2019	04/30/2019	Last reconciled	Summary for the Period	
Chase Checking	\$15,082.58	\$13,829.74	04/30/2019	Starting Total	\$33,207.94
Chase Savings	\$18,125.36	\$18,125.52	04/30/2019	Income	\$84.78
Totals	\$33,207.94	\$31,955.26		Expenses	-\$1,337.46
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$31,955.26

Submitted by:

Name: _____ Signature: _____

Date: _____