

# Henry M Jackson HS PTSA FY 2019

## Treasurer's Report

02/01/2020 - 02/29/2020

<b>1 Carry Forward</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>1 Carry Forward Totals</b>	-	-	-	-	-
<b>2 Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Interest Income	\$0.14	-	\$1.20	\$1.50	-\$0.30
Corporate Matches	-	-	\$857.68	\$200.00	\$657.68
Other Fundraisers	-	-	\$350.66	\$300.00	\$50.66
Pass the Hat	-	-	\$3,914.00	\$5,000.00	-\$1,086.00
Pass the Hat - Online	\$100.00	-	\$1,080.00	-	\$1,080.00
Pre-Paid Pass the Hat - Rstrctd	-	-	-	-	-
Retail Rebates	\$459.57	-	\$1,317.58	\$1,500.00	-\$182.42
SAT Prep Class	-	-	-	-	-
<b>2 Fundraising Totals</b>	<b>\$559.71</b>	<b>-</b>	<b>\$7,521.12</b>	<b>\$7,001.50</b>	<b>\$519.62</b>
<b>3 Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Fee Income	\$50.00	-	\$4,921.50	\$6,042.00	-\$1,120.50
Membership Fee Income - Online	\$38.00	-	\$1,704.97	-	\$1,704.97
Membership Incentive Expense	-	\$27.95	-\$27.95	-\$50.00	\$22.05
Council Annual Fee	-	-	-\$50.00	-\$50.00	-
Pre-Paid Membership Fee - Rstrct	-	-	-	-	-
Membership Scholarships - Rstrct	-	-	\$30.50	\$30.00	\$0.50
WSPTA/NPTA/Council Per Member Fees	-	\$68.00	-\$4,003.50	-\$4,250.00	\$246.50
<b>3 Membership Totals</b>	<b>\$88.00</b>	<b>-\$95.95</b>	<b>\$2,575.52</b>	<b>\$1,722.00</b>	<b>\$853.52</b>
<b>4 Committees &amp; Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
WSPTA Awards of Excellence	-	-	-	-\$150.00	\$150.00
Community Programs	-	-	-\$3,750.00	-\$3,750.00	-
Individual Awards (GA/OE/OA)	-	-	-	-\$625.00	\$625.00
Senior Scholarships	-	-	-	-\$1,000.00	\$1,000.00
Reflections	-	\$40.80	-\$53.05	-\$50.00	-\$3.05
Staff Appreciation	-	\$235.05	-\$1,469.44	-\$1,500.00	\$30.56
Summer Info Packets	-	-	-	-\$300.00	\$300.00
<b>4 Committees &amp; Programs Totals</b>	<b>-</b>	<b>-\$275.85</b>	<b>-\$5,272.49</b>	<b>-\$7,375.00</b>	<b>\$2,102.51</b>
<b>5 School Grants &amp; Allocations</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Counselor Discretionary Grant	-	-	-	-\$1,041.12	\$1,041.12
Family Advocate Discretionary Gr	-	-	-	-\$250.00	\$250.00
School & Classroom Grants	-	-	-	-\$10,000.00	\$10,000.00
<b>5 School Grants &amp; Allocations Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$11,291.12</b>	<b>\$11,291.12</b>

<b>6 Community Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Citizens for Everett Public Scho	-	-	-	-	-
Community Assistance	-	-	-	-\$200.00	\$200.00
Operation School Bell	-	-	-	-\$500.00	\$500.00
Clothes for Kids	-	-	-\$200.00	-\$200.00	-
Shoe Fund (Everett Council)	-	-	-\$500.00	-\$500.00	-
Cocoon House	-	-	-\$350.00	-\$350.00	-
<b>6 Community Support Totals</b>	-	-	<b>-\$1,050.00</b>	<b>-\$1,750.00</b>	<b>\$700.00</b>
<b>7 Administration</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Administrative Supplies & Copies	-	\$87.82	-\$87.82	-\$300.00	\$212.18
Convention Donation	-	-	-	-\$50.00	\$50.00
Incorporation/Solicitation Fees	-	-	-\$10.00	-\$10.00	-
President's Discretionary Fund	-	-	-	-\$75.00	\$75.00
Insurance	-	-	-\$385.00	-\$385.00	-
Online Processing Fees	-	-	-	-	-
Treasurer Software	-	-	-\$175.70	-\$176.00	\$0.30
Website	-	-	-\$49.99	-\$150.00	\$100.01
Hospitality	-	-	-\$13.82	-\$100.00	\$86.18
NSF Checks and Fees	-	-	-\$26.00	-	-\$26.00
<b>7 Administration Totals</b>	-	<b>-\$87.82</b>	<b>-\$748.33</b>	<b>-\$1,246.00</b>	<b>\$497.67</b>
<b>8 Leadership Education</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Convention	-	-	-	-\$1,000.00	\$1,000.00
Legislative Assembly	-	-	-\$260.00	-\$1,000.00	\$740.00
Summer Board Transition/Rtrt Mtg	-	-	-	-\$50.00	\$50.00
<b>8 Leadership Education Totals</b>	-	-	<b>-\$260.00</b>	<b>-\$2,050.00</b>	<b>\$1,790.00</b>
<b>9 Budgeted Carry Forward</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Budgeted Carry Forward 2020-2021	-	-	-	-\$8,000.00	\$8,000.00
<b>9 Budgeted Carry Forward Totals</b>	-	-	-	<b>-\$8,000.00</b>	<b>\$8,000.00</b>
<b>Grand Totals</b>					
	<b>\$647.71</b>	<b>-\$459.62</b>	<b>\$2,765.82</b>	<b>-\$22,988.62</b>	<b>\$25,754.44</b>

<b>Bank Account Balances</b>	<b>02/01/2020</b>	<b>02/29/2020</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Chase Checking	\$9,230.46	\$9,418.41	02/28/2020	Starting Total	\$27,357.33
Chase Savings	\$18,126.87	\$18,127.01	02/28/2020	Income	\$647.71
<b>Totals</b>	<b>\$27,357.33</b>	<b>\$27,545.42</b>		Expenses	-\$459.62
				Ending Total	\$27,545.42

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

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Date: \_\_\_\_\_

