

Henry M Jackson HS PTSA FY 2019

Treasurer's Report

01/01/2020 - 01/31/2020

1 Carry Forward	Income	Expenses	Year to Date	Net Budget	More/-Less
1 Carry Forward Totals	-	-	-	-	-
2 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Interest Income	\$0.15	-	\$1.06	\$1.50	-\$0.44
Corporate Matches	\$38.84	-	\$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	-	-	\$980.00	-	\$980.00
Pre-Paid Pass the Hat - Rstrctd	-	-	-	-	-
Retail Rebates	\$0.18	-	\$858.01	\$1,500.00	-\$641.99
SAT Prep Class	-	-	-	-	-
2 Fundraising Totals	\$39.17	-	\$6,961.41	\$7,001.50	-\$40.09
3 Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Fee Income	-	-	\$4,871.50	\$6,042.00	-\$1,170.50
Membership Fee Income - Online	\$91.72	-	\$1,666.97	-	\$1,666.97
Membership Incentive Expense	-	-	-	-\$50.00	\$50.00
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	-	\$195.50	-\$3,935.50	-\$4,250.00	\$314.50
3 Membership Totals	\$91.72	-\$195.50	\$2,583.47	\$1,722.00	\$861.47
4 Committees & Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	-	-\$12.25	-\$50.00	\$37.75
Staff Appreciation	-	-	-\$1,234.39	-\$1,500.00	\$265.61
Summer Info Packets	-	-	-	-\$300.00	\$300.00
4 Committees & Programs Totals	-	-	-\$4,996.64	-\$7,375.00	\$2,378.36
5 School Grants & Allocations	Income	Expenses	Year to Date	Net Budget	More/-Less
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
5 School Grants & Allocations Totals	-	-	-	-\$11,291.12	\$11,291.12

6 Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-
6 Community Support Totals	-	-	-\$1,050.00	-\$1,750.00	\$700.00
7 Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Supplies & Copies	-	-	-	-\$300.00	\$300.00
Convention Donation	-	-	-	-\$50.00	\$50.00
Incorporation/Solicitation Fees	-	\$10.00	-\$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
7 Administration Totals	-	-\$10.00	-\$660.51	-\$1,246.00	\$585.49
8 Leadership Education	Income	Expenses	Year to Date	Net Budget	More/-Less
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
8 Leadership Education Totals	-	-	-\$260.00	-\$2,050.00	\$1,790.00
9 Budgeted Carry Forward	Income	Expenses	Year to Date	Net Budget	More/-Less
Budgeted Carry Forward 2020-2021	-	-	-	-\$8,000.00	\$8,000.00
9 Budgeted Carry Forward Totals	-	-	-	-\$8,000.00	\$8,000.00
Grand Totals					
	\$130.89	-\$205.50	\$2,577.73	-\$22,988.62	\$25,566.35

Bank Account Balances	01/01/2020	01/31/2020	Last reconciled	Summary for the Period	
Chase Checking	\$9,305.22	\$9,230.46	01/31/2020	Starting Total	\$27,431.94
Chase Savings	\$18,126.72	\$18,126.87	01/31/2020	Income	\$130.89
Totals	\$27,431.94	\$27,357.33		Expenses	-\$205.50
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$27,357.33

Submitted by:

Name: _____ Signature: _____

Date: _____

