

Henry M Jackson HS PTSA FY 2020

Treasurer's Report

07/01/2020 - 07/31/2020

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	-	\$0.15	\$1.68	-\$1.53
Corporate Matches	\$2.58	-	\$2.58	\$200.00	-\$197.42
Other Fundraisers	-	-	-	\$150.00	-\$150.00
Pass the Hat	-	-	-	\$3,500.00	-\$3,500.00
Pre-Paid Pass the Hat - Rstrctd	-	-	-	-	-
Retail Rebates	\$0.35	-	\$0.35	\$1,500.00	-\$1,499.65
2 Fundraising Totals	\$3.08	-	\$3.08	\$5,351.68	-\$5,348.60
3 Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Fee Income	-	-	-	\$5,610.00	-\$5,610.00
Membership Incentive Expense	-	-	-	-\$50.00	\$50.00
WSPTA/NPTA/Council Per Member Fees	-	\$8.50	-\$8.50	-\$4,335.00	\$4,326.50
Council Annual Fee	-	-	-	-\$50.00	\$50.00
Pre-Paid Membership Fee - Rstrct	-	-	-	-	-
Membership Scholarships - Rstrct	-	-	-	\$30.00	-\$30.00
3 Membership Totals	-	-\$8.50	-\$8.50	\$1,205.00	-\$1,213.50
4 Committees & Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Community Programs	-	-	-	-\$500.00	\$500.00
Individual Awards (GA/OE/OA)	-	-	-	-\$400.00	\$400.00
Reflections	-	-	-	-\$50.00	\$50.00
Senior Scholarships	-	-	-	-\$1,000.00	\$1,000.00
Staff Appreciation	\$97.23	-	\$97.23	-\$500.00	\$597.23
Summer Info Packets	-	-	-	-\$150.00	\$150.00
WSPTA Awards of Excellence	-	-	-	-\$50.00	\$50.00
4 Committees & Programs Totals	\$97.23	-	\$97.23	-\$2,650.00	\$2,747.23
5 School Grants & Allocations	Income	Expenses	Year to Date	Net Budget	More/-Less
Counselor Discretionary Grant	-	-	-	-\$250.00	\$250.00
Family Advocate Discretionary Grant	-	-	-	-\$250.00	\$250.00
School & Classroom Grants	-	-	-	-\$3,500.00	\$3,500.00
School & Classroom Grants - Rstrct	-	-	-	-	-
5 School Grants & Allocations Totals	-	-	-	-\$4,000.00	\$4,000.00

6 Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Citizens for Everett Public Schools	-	-	-	-	-
Clothes for Kids	-	-	-	-\$200.00	\$200.00
Community Assistance	-	-	-	-\$200.00	\$200.00
Cocoon House	-	-	-	-\$350.00	\$350.00
Hope Creek Foundation (Mill Creek Food Bank /Backpack)	-	-	-	-\$300.00	\$300.00
Operation School Bell	-	-	-	-\$500.00	\$500.00
Shoe Fund (Everett Council)	-	-	-	-\$500.00	\$500.00
6 Community Support Totals	-	-	-	-\$2,050.00	\$2,050.00

7 Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Supplies & Copies	-	-	-	-\$150.00	\$150.00
Convention Donation	-	-	-	-\$50.00	\$50.00
Hospitality	-	-	-	-\$50.00	\$50.00
Incorporation/Solicitation Fees	-	-	-	-\$10.00	\$10.00
Insurance	-	-	-	-\$455.00	\$455.00
President's Discretionary Fund	-	-	-	-\$75.00	\$75.00
Treasurer Software	-	-	-	-\$176.00	\$176.00
Volunteer Appreciation	-	-	-	-\$50.00	\$50.00
Website	-	-	-	-\$150.00	\$150.00
Online Processing Fees	-	-	-	-	-
NSF Checks and Fees	\$34.00	\$49.00	-\$15.00	-	-\$15.00
7 Administration Totals	\$34.00	-\$49.00	-\$15.00	-\$1,166.00	\$1,151.00

8 Leadership Education	Income	Expenses	Year to Date	Net Budget	More/-Less
Convention	-	-	-	-\$600.00	\$600.00
Legislative Assembly	-	-	-	-\$200.00	\$200.00
Summer Board Transition/Rtrt Mtg	-	-	-	-\$50.00	\$50.00
8 Leadership Education Totals	-	-	-	-\$850.00	\$850.00

9 Budgeted Carry Forward	Income	Expenses	Year to Date	Net Budget	More/-Less
Budgeted Carry Forward 2021-2022	-	-	-	-\$6,000.00	\$6,000.00
9 Budgeted Carry Forward Totals	-	-	-	-\$6,000.00	\$6,000.00

Grand Totals					
	\$134.31	-\$57.50	\$76.81	-\$10,159.32	\$10,236.13

Bank Account Balances	07/01/2020	07/31/2020	Last reconciled	Summary for the Period	
Chase Checking	-\$1,210.99	-\$523.92	07/31/2020	Starting Total	\$16,916.63
Chase Savings	\$18,127.62	\$17,517.36	07/31/2020	Income	\$134.31
Totals	\$16,916.63	\$16,993.44		Expenses	-\$57.50
				Ending Total	\$16,993.44

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

Submitted by:

Name: _____ Signature: _____

Date: _____