

Henry M Jackson HS PTSA FY 2019

Treasurer's Report

05/01/2020 - 05/31/2020

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	\$0.14	-	\$1.65	\$1.50	\$0.15
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	-	-	\$1,080.00	-	\$1,080.00
Pre-Paid Pass the Hat - Rstrctd	-	-	-	-	-
Retail Rebates	\$48.13	-	\$1,366.52	\$1,500.00	-\$133.48
SAT Prep Class	-	-	-	-	-
2 Fundraising Totals	\$48.27	-	\$7,570.51	\$7,001.50	\$569.01
3 Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Fee Income	-	-	\$4,921.50	\$6,042.00	-\$1,120.50
Membership Fee Income - Online	-	-	\$1,704.97	-	\$1,704.97
Membership Incentive Expense	-	-	-\$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	-	-	-\$4,284.00	-\$4,250.00	-\$34.00
3 Membership Totals	-	-	\$2,295.02	\$1,722.00	\$573.02
4 Committees & Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
WSPTA Awards of Excellence	-	-	-	-\$150.00	\$150.00
Community Programs	-	-	-\$4,750.00	-\$3,750.00	-\$1,000.00
Individual Awards (GA/OE/OA)	-	\$526.26	-\$526.26	-\$625.00	\$98.74
Senior Scholarships	-	-	-	-\$1,000.00	\$1,000.00
Reflections	-	-	-\$53.05	-\$50.00	-\$3.05
Staff Appreciation	-	-	-\$1,495.29	-\$1,500.00	\$4.71
Summer Info Packets	-	-	-\$300.00	-\$300.00	-
4 Committees & Programs Totals	-	-\$526.26	-\$7,124.60	-\$7,375.00	\$250.40
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	-\$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	-	-\$500.00	-\$1,550.00	-\$1,750.00	\$200.00
7 Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Supplies & Copies	-	-	-\$164.40	-\$300.00	\$135.60
Convention Donation	-	\$50.00	-\$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
7 Administration Totals	-	-\$50.00	-\$949.91	-\$1,246.00	\$296.09
8 Leadership Education	Income	Expenses	Year to Date	Net Budget	More/-Less
Convention	-	\$300.00	-\$800.00	-\$1,000.00	\$200.00
Legislative Assembly	-	-	-\$1,000.00	-\$1,000.00	-
Summer Board Transition/Rtrt Mtg	-	-	-	-\$50.00	\$50.00
8 Leadership Education Totals	-	-\$300.00	-\$1,800.00	-\$2,050.00	\$250.00
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					
	\$48.27	-\$1,376.26	-\$1,558.98	-\$22,988.62	\$21,429.64

Bank Account Balances	05/01/2020	05/31/2020	Last reconciled	Summary for the Period	
Chase Checking	\$6,421.29	\$5,093.16	05/29/2020	Starting Total	\$24,548.61
Chase Savings	\$18,127.32	\$18,127.46	05/29/2020	Income	\$48.27
Totals	\$24,548.61	\$23,220.62		Expenses	-\$1,376.26
				Ending Total	\$23,220.62

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

Submitted by:

Name: _____ Signature: _____

Date: _____

