

Lake Washington HS PTSA FY 2020

Treasurer's Report

08/01/2020 - 08/31/2020

1 Income - Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Pass the Pouch	\$2,040.00	-	\$2,180.00	\$21,800.00	-\$19,620.00
Matching Funds	\$302.50	-	\$2,042.50	\$7,000.00	-\$4,957.50
Passive Fundraising	\$128.23	-	\$128.23	\$3,000.00	-\$2,871.77
Designated Donations	-	-	-	-	-
1 Income - Fundraising Totals	\$2,470.73	-	\$4,350.73	\$31,800.00	-\$27,449.27
2 Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership - Income to LWHS PTSA	\$660.00	-	\$660.00	\$7,500.00	-\$6,840.00
Membership - Dues to WSPTA	-	-	-	-\$5,500.00	\$5,500.00
2 Membership Totals	\$660.00	-	\$660.00	\$2,000.00	-\$1,340.00
3 Grants & Scholarships	Income	Expenses	Year to Date	Net Budget	More/-Less
\$100 Teacher Grants	-	-	-	-\$7,000.00	\$7,000.00
Grants-ASB & Enrichment	-	-	-	-\$3,800.00	\$3,800.00
Grants-Social & Emotional Suprt	-	-	-	-\$1,500.00	\$1,500.00
Kangs Care	-	-	-	-\$300.00	\$300.00
Students in Need/Invest Ed	-	-	-	-\$1,500.00	\$1,500.00
LWPTSA Council Scholarships	-	-	-	-\$125.00	\$125.00
Levy Campaign Fund	-	-	-	-\$200.00	\$200.00
3 Grants & Scholarships Totals	-	-	-	-\$14,425.00	\$14,425.00
4 Student Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
College Prep Workshops	-	-	-	-\$1,000.00	\$1,000.00
Fear Free SAT/ACT Test	-	-	-	\$1,000.00	-\$1,000.00
Reflections	-	-	-	-\$200.00	\$200.00
Senior Salute	-	-	-	-\$1,900.00	\$1,900.00
Life Prep Workshops	-	-	-	-\$150.00	\$150.00
Student Recognition	-	-	-	-\$2,000.00	\$2,000.00
4 Student Programs Totals	-	-	-	-\$4,250.00	\$4,250.00
5 School Support Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation	-	-	-	-\$5,500.00	\$5,500.00
School Beautification	-	-	-	-\$500.00	\$500.00
Emergency Preparedness	-	-	-	-\$2,635.00	\$2,635.00
Hospitality	-	-	-	-\$100.00	\$100.00
Calm Cafe	-	-	-	-	-
Student Supplies - Tissues & Health Room	-	-	-	-\$500.00	\$500.00
5 School Support Programs Totals	-	-	-	-\$9,485.00	\$9,485.00

5 School Support Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Sustainability	-	-	-	-\$250.00	\$250.00
5 School Support Programs Totals	-	-	-	-\$9,485.00	\$9,485.00
6 Family & Community Engagement	Income	Expenses	Year to Date	Net Budget	More/-Less
Welcome to LWHS Event	-	-	-	-\$1,000.00	\$1,000.00
Community Events	-	-	-	-\$250.00	\$250.00
Parent Education	-	-	-	-\$500.00	\$500.00
Special Education	-	-	-	-\$250.00	\$250.00
6 Family & Community Engagement Totals	-	-	-	-\$2,000.00	\$2,000.00
7 Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Newsletter (Constant Contact)	-	-	-	-\$1,000.00	\$1,000.00
Website / email provider	-	-	-	-\$400.00	\$400.00
Advocacy / Legislative Assembly	-	-	-	-\$250.00	\$250.00
7 Communications Totals	-	-	-	-\$1,650.00	\$1,650.00
8 Administration / Training	Income	Expenses	Year to Date	Net Budget	More/-Less
Back to School Packets	-	-	-	-\$200.00	\$200.00
Discretionary Fund	-	-	-	-\$500.00	\$500.00
Founders Day Luncheon	-	-	-	-\$175.00	\$175.00
Golden Acorn / Golden Kang	-	-	-	-\$400.00	\$400.00
Postage & Supplies	-	-	-	-\$115.06	\$115.06
WA State PTA Convention	-	-	-	-\$450.00	\$450.00
LWPTSA Council Basket	-	-	-	-\$150.00	\$150.00
Student Printers - Paper & Toner	-	-	-	-\$1,000.00	\$1,000.00
8 Administration / Training Totals	-	-	-	-\$2,990.06	\$2,990.06
9 Treasury	Income	Expenses	Year to Date	Net Budget	More/-Less
Paypal processing fees	-	\$67.22	-\$67.22	-\$750.00	\$682.78
PTSA Insurance	-	-	-	-\$435.00	\$435.00
MoneyMinder software	-	-	-	-\$182.00	\$182.00
Bank fees	-	-	-	-\$100.00	\$100.00
WA State - Charitable Org Renew	-	-	-	-\$40.00	\$40.00
WA Sec of State - Annual Report	-	-	-	-\$10.00	\$10.00
9 Treasury Totals	-	-\$67.22	-\$67.22	-\$1,517.00	\$1,449.78
10 Urban Gardening Fund - Restricted	Income	Expenses	Year to Date	Net Budget	More/-Less
Plant purchases	-	-	-	-\$292.94	\$292.94
10 Urban Gardening Fund - Restricted Totals	-	-	-	-\$292.94	\$292.94
11 Senior Party	Income	Expenses	Year to Date	Net Budget	More/-Less
SP Ticket Sales	-	-	-	\$35,500.00	-\$35,500.00
11 Senior Party Totals	\$9,365.50	-	\$9,365.50	-\$1,340.00	\$10,705.50

11 Senior Party	Income	Expenses	Year to Date	Net Budget	More/-Less
SP Sponsorships - Restricted	-	-	-	-\$1,150.00	\$1,150.00
SP Grad Night Payments	-	-	-	-\$28,000.00	\$28,000.00
SP Transportation-Buses	-	-	-	-\$4,300.00	\$4,300.00
SP Water / Supplies	-	-	-	-\$300.00	\$300.00
SP Nurse	-	-	-	-\$200.00	\$200.00
SP Police Officer-Security	-	-	-	-\$640.00	\$640.00
SP Prizes	-	-	-	-\$100.00	\$100.00
SP Transportation-Driver Gratuit	-	-	-	-\$500.00	\$500.00
SP Paypal Fees	-	-	-	-\$650.00	\$650.00
SP Grad Night '22 Down Payment	-	-	-	-\$1,000.00	\$1,000.00
SP Grad Night '20 Postponed Event	\$9,365.50	-	\$9,365.50	-	\$9,365.50
11 Senior Party Totals	\$9,365.50	-	\$9,365.50	-\$1,340.00	\$10,705.50
Grand Totals					
	\$12,496.23	-\$67.22	\$14,309.01	-\$4,150.00	\$18,459.01

Bank Account Balances	08/01/2020	08/31/2020	Last reconciled	Summary for the Period	
Checking 9567 - Main	\$44,132.68	\$53,840.68	08/31/2020	Starting Total	\$44,313.68
Checking 8311 - EFT receiving	\$181.00	\$2,902.01	08/31/2020	Income	\$12,496.23
Paypal online account	-	-	07/31/2020	Expenses	-\$67.22
Cash on Hand	-	-	Never	Ending Total	\$56,742.69
Totals	\$44,313.68	\$56,742.69			

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

Submitted by:

Name: _____ Signature: _____

Date: _____