

# Lake Washington HS PTSA FY 2019

## Annual Report

07/01/2019 - 06/30/2020

<b>1 Income - Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Pass the Pouch	\$27,205.90	\$357.99	\$26,847.91	\$23,500.00	\$3,347.91
Matching Funds	\$10,982.82	-	\$10,982.82	\$7,000.00	\$3,982.82
Passive Fundraising	\$5,083.16	-	\$5,083.16	\$1,000.00	\$4,083.16
Designated Donations	-	-	-	-	-
<b>1 Income - Fundraising Totals</b>	<b>\$43,271.88</b>	<b>-\$357.99</b>	<b>\$42,913.89</b>	<b>\$31,500.00</b>	<b>\$11,413.89</b>
<b>2 Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership - Income to LWHS PTSA	\$7,965.00	-	\$7,965.00	\$9,500.00	-\$1,535.00
Membership - Dues to WSPTA	\$25.00	\$5,553.00	-\$5,528.00	-\$6,000.00	\$472.00
<b>2 Membership Totals</b>	<b>\$7,990.00</b>	<b>-\$5,553.00</b>	<b>\$2,437.00</b>	<b>\$3,500.00</b>	<b>-\$1,063.00</b>
<b>3 Grants &amp; Scholarships</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
\$100 Teacher Grants	\$200.00	\$5,747.13	-\$5,547.13	-\$7,000.00	\$1,452.87
Grants-ASB & Enrichment	\$245.67	\$6,702.24	-\$6,456.57	-\$8,000.00	\$1,543.43
Grants-Social & Emotional Supprt	-	\$1,158.60	-\$1,158.60	-\$2,000.00	\$841.40
Kangs Care	-	\$1,500.00	-\$1,500.00	-\$1,500.00	-
Students in Need/Invest Ed	-	\$2,500.00	-\$2,500.00	-\$2,500.00	-
LWPTSA Council Scholarships	-	\$125.00	-\$125.00	-\$125.00	-
Levy Campaign Fund	-	-	-	-\$250.00	\$250.00
<b>3 Grants &amp; Scholarships Totals</b>	<b>\$445.67</b>	<b>-\$17,732.97</b>	<b>-\$17,287.30</b>	<b>-\$21,375.00</b>	<b>\$4,087.70</b>
<b>4 Student Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
College Prep Workshops	\$463.43	\$869.24	-\$405.81	-\$2,000.00	\$1,594.19
Fear Free SAT/ACT Test	\$2,110.00	\$1,344.25	\$765.75	\$300.00	\$465.75
Reflections	-	\$60.80	-\$60.80	-\$300.00	\$239.20
Senior Salute	\$2,514.98	\$3,203.19	-\$688.21	-\$1,400.00	\$711.79
Life Prep Workshops	-	-	-	-\$225.00	\$225.00
Student Recognition	-	\$1,693.32	-\$1,693.32	-\$4,150.00	\$2,456.68
<b>4 Student Programs Totals</b>	<b>\$5,088.41</b>	<b>-\$7,170.80</b>	<b>-\$2,082.39</b>	<b>-\$7,775.00</b>	<b>\$5,692.61</b>
<b>5 School Support Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Staff Appreciation	-	\$608.50	-\$608.50	-\$3,000.00	\$2,391.50
School Beautification	-	-	-	-\$2,500.00	\$2,500.00
Emergency Preparedness	-	\$2,630.37	-\$2,630.37	-\$2,635.00	\$4.63
Hospitality	-	\$59.67	-\$59.67	-\$200.00	\$140.33
Calm Cafe	-	-	-	-\$100.00	\$100.00
Student Supplies - Tissues & Health Room	-	\$717.45	-\$717.45	-\$1,000.00	\$282.55
<b>5 School Support Programs Totals</b>	<b>-</b>	<b>-\$4,015.99</b>	<b>-\$4,015.99</b>	<b>-\$9,435.00</b>	<b>\$5,419.01</b>

<b>6 Family &amp; Community Engagement</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Welcome to LWHS Event	-	\$1,026.71	-\$1,026.71	-\$1,000.00	-\$26.71
Community Events	\$130.00	\$130.00	-	-\$500.00	\$500.00
Parent Education	-	-	-	-\$500.00	\$500.00
Special Education	-	-	-	-\$500.00	\$500.00
<b>6 Family &amp; Community Engagement Totals</b>	<b>\$130.00</b>	<b>-\$1,156.71</b>	<b>-\$1,026.71</b>	<b>-\$2,500.00</b>	<b>\$1,473.29</b>
<b>7 Communications</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Newsletter (Constant Contact)	-	\$777.37	-\$777.37	-\$1,000.00	\$222.63
Website / email provider	-	-	-	-\$400.00	\$400.00
Advocacy / Legislative Assembly	-	-	-	-\$250.00	\$250.00
<b>7 Communications Totals</b>	<b>-</b>	<b>-\$777.37</b>	<b>-\$777.37</b>	<b>-\$1,650.00</b>	<b>\$872.63</b>
<b>8 Administration / Training</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Back to School Packets	-	\$164.57	-\$164.57	-\$200.00	\$35.43
Discretionary Fund	-	\$171.37	-\$171.37	-\$500.00	\$328.63
Founders Day Luncheon	-	\$150.00	-\$150.00	-\$150.00	-
Golden Acorn / Golden Kang	-	\$283.70	-\$283.70	-\$400.00	\$116.30
Postage & Supplies	-	\$96.68	-\$96.68	-\$125.00	\$28.32
WA State PTA Convention	-	-	-	-\$450.00	\$450.00
LWPTSA Council Basket	-	-	-	-\$150.00	\$150.00
Student Printers - Paper & Toner	-	\$623.74	-\$623.74	-\$1,000.00	\$376.26
<b>8 Administration / Training Totals</b>	<b>-</b>	<b>-\$1,490.06</b>	<b>-\$1,490.06</b>	<b>-\$2,975.00</b>	<b>\$1,484.94</b>
<b>9 Treasury</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Paypal processing fees	\$18.58	\$677.46	-\$658.88	-\$750.00	\$91.12
PTSA Insurance	-	\$435.00	-\$435.00	-\$435.00	-
MoneyMinder software	-	\$181.64	-\$181.64	-\$175.00	-\$6.64
Bank fees	\$47.00	\$242.24	-\$195.24	-\$100.00	-\$95.24
WA State - Charitable Org Renew	-	\$40.00	-\$40.00	-\$40.00	-
WA Sec of State - Annual Report	-	\$10.00	-\$10.00	-\$10.00	-
<b>9 Treasury Totals</b>	<b>\$65.58</b>	<b>-\$1,586.34</b>	<b>-\$1,520.76</b>	<b>-\$1,510.00</b>	<b>-\$10.76</b>
<b>10 Urban Gardening Fund - Restricted</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Plant purchases	\$40.00	\$627.06	-\$587.06	-\$880.00	\$292.94
<b>10 Urban Gardening Fund - Restricted Totals</b>	<b>\$40.00</b>	<b>-\$627.06</b>	<b>-\$587.06</b>	<b>-\$880.00</b>	<b>\$292.94</b>
<b>11 Senior Party</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
SP Ticket Sales	\$20,957.33	\$20,880.00	\$77.33	\$35,500.00	-\$35,422.67
SP Sponsorships - Restricted	\$1,155.00	-	\$1,155.00	-	\$1,155.00
SP Grad Night Payments	-	\$17,731.00	-\$17,731.00	-\$30,000.00	\$12,269.00
SP Transportation-Buses	-	-	-	-\$4,300.00	\$4,300.00
<b>11 Senior Party Totals</b>	<b>\$22,429.16</b>	<b>-\$40,178.25</b>	<b>-\$17,749.09</b>	<b>-\$2,190.00</b>	<b>-\$15,559.09</b>

11 Senior Party	Income	Expenses	Year to Date	Net Budget	More/-Less
SP Water / Supplies	\$80.00	\$80.00	-	-\$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	\$236.83	\$487.25	-\$250.42	-\$650.00	\$399.58
SP Grad Night '21 Down Payment	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
<b>11 Senior Party Totals</b>	<b>\$22,429.16</b>	<b>-\$40,178.25</b>	<b>-\$17,749.09</b>	<b>-\$2,190.00</b>	<b>-\$15,559.09</b>

Grand Totals					
	\$79,460.70	-\$80,646.54	-\$1,185.84	-\$15,290.00	\$14,104.16

Bank Account Balances	07/01/2019	06/30/2020	Last reconciled	Summary for the Period	
Checking 9567 - Main	\$43,032.76	\$42,252.68	06/30/2020	Starting Total	\$43,619.52
Checking 8311 - EFT receiving	\$586.76	\$0.37	06/30/2020	Income	\$79,460.70
Paypal online account	-	\$180.63	06/30/2020	Expenses	-\$80,646.54
Cash on Hand	-	-	Never	Ending Total	\$42,433.68
<b>Totals</b>	<b>\$43,619.52</b>	<b>\$42,433.68</b>			

Submitted by:

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

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