

**MSSH PTSA  
Treasurer's Report  
2019 - 2020 Annual Report  
2020**

<b>BEGINNING BALANCE: 07/01/2019</b>	<b>30,466.13</b>
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	Year-to-Date	Budget	Variance
<b>INCOME</b>			
Membership Dues	5,519.00	4,250.00	1,269.00
Membership Sponsorship Income	1,221.00	0.00	1,221.00
Membership Donations	0.00	100.00	-100.00
Misc. Other Donations	3,340.00	3,500.00	-160.00
Teacher & Staff Appreciation Donations	925.00	0.00	925.00
Corporate Giving	0.00	500.00	-500.00
Corporate Matching	1,151.96	1,000.00	151.96
Other (Student Recognition)	525.00	0.00	525.00
Student Welfare Scholarships	0.00	0.00	0.00
Fundraising	0.00	0.00	0.00
Escrip Rebate/Bartell	3.63	0.00	3.63
ASB Auction Basket	0.00	0.00	0.00
Coat Check	0.00	0.00	0.00
Amazon.com Rebate	0.00	500.00	-500.00
Amazon Smile Rebate	37.90	0.00	37.90
Other Fundraising (Sports Events)	0.00	0.00	0.00
Grad Night Fundraiser	0.00	0.00	0.00
SAT/ACT Preparation Classes	0.00	2,000.00	-2,000.00
Graduation Night	34,060.00	35,000.00	-940.00
<b>TOTAL INCOME:</b>	<b>46,783.49</b>	<b>46,850.00</b>	

<b>EXPENSES</b>			
Membership Fees	4,815.00	4,086.00	729.00
Membership Fees(prior year)	0.00	0.00	0.00
Membership Scholarship Expenses	837.00	0.00	837.00
Grants Funding	0.00	0.00	0.00
Department Funding (mini grants)	0.00	0.00	0.00
Programs			
Student Welfare	532.69	1,000.00	-467.31
Intervention Support	0.00	0.00	0.00
Donations			
InvestED Program	2,500.00	2,500.00	0.00
SMS Start Up PTSA Donation	0.00	0.00	0.00
Snoqualmie Valley Schools Foundation	500.00	500.00	0.00
Snoqualmie Valley Citizens for Schools	0.00	0.00	0.00
General Donations Expenses	0.00	0.00	0.00
Operating Expenses			
Website	247.98	230.00	17.98
Office Supplies, Postage, Copies	0.00	200.00	-200.00
Insurance and State Fees	375.00	350.00	25.00
Merchants and Bank Fees	1,134.44	1,000.00	134.44
Fundraising Expenses	0.00	0.00	0.00
President's Discretionary Fund	114.95	100.00	14.95
Principal's Discretionary Fund	0.00	100.00	-100.00
Other(misc. bank corrections)	0.00	0.00	0.00
Unit Leadership and Training	120.00	100.00	20.00
Unit Recognition			
Staff Appreciation	730.36	1,500.00	-769.64
Student Recognition	0.00	200.00	-200.00
Golden Acorn / Outstanding Educator Expenses	0.00	100.00	-100.00
Graduation Night - 2020	24,790.98	33,200.00	-8,409.02
Graduation Night - 2021	0.00	1,000.00	-1,000.00
<b>TOTAL Expenses:</b>	<b>36,698.40</b>	<b>46,166.00</b>	

<b>NET Income:</b>	<b>10,085.09</b>	<b>684.00</b>
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<b>ENDING BALANCE: 06/30/2020</b>	<b>40,551.22</b>
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<b>BANK STATEMENT REPORT</b>	
Fiscal year open 7/1/2019	
Checking Statement Balance	\$ 31,771.04
Additions	\$ 45,030.50
Subtractions	\$ (36,200.32)
<b>Ending Bank Statement Balance 6/30/2020</b>	<b>\$ 40,601.22</b>
Plus uncleared deposits	\$ -
Less uncleared check #s	\$ (25.00) #1597
	\$ (25.00) #1602
<b>Available Book Balance (checking)</b>	<b>\$ 40,551.22</b>

NOTE: Overall, YTD net income is over the budgeted amount primarily due to Covid-19 impacts and the cancelation of the 2020 Grad Night Event. The final payment of approx \$9K was not made and will be used for participant refunds in FY 2020/2021.