

Thomas S. Wootton High School PTSA FY 2020

Treasurer's Report

07/01/2020 - 06/30/2021

MEMBERSHIP THROUGH 09/30/2020

Total Memberships: 864

Parent Memberships: 581

Student Memberships: 241

Teacher/Staff Memberships: 40

Community Member Memberships: 2

A. Receipts	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership					
Community Member Membership	\$75.00	-	\$75.00	\$50.00	\$25.00
Parent Membership	\$15,100.00	\$25.00	\$15,075.00	\$13,000.00	\$2,075.00
Parent Membership (FARMS)	\$30.00	-	\$30.00	\$100.00	-\$70.00
Staff Membership	\$54.00	-	\$54.00	\$100.00	-\$46.00
Student Membership	\$1,506.36	\$0.36	\$1,506.00	\$1,600.00	-\$94.00
Teacher Membership	\$216.00	\$12.00	\$204.00	\$400.00	-\$196.00
Membership Totals	\$16,981.36	-\$37.36	\$16,944.00	\$15,250.00	\$1,694.00
Donations					
\$25 Donation	\$1,875.00	-	\$1,875.00	\$1,000.00	\$875.00
\$50 Donation	\$1,100.00	-	\$1,100.00	\$500.00	\$600.00
\$75 Donation	\$300.00	-	\$300.00	\$525.00	-\$225.00
\$100 Donation	\$2,200.00	-	\$2,200.00	\$2,000.00	\$200.00
Donation - Any Amount	\$1,858.00	-	\$1,858.00	\$2,000.00	-\$142.00
Donation - Black History Month	\$505.00	-	\$505.00	\$250.00	\$255.00
Donation - Lunar New Year	\$575.00	-	\$575.00	\$500.00	\$75.00
Donation - Gymnasium Interlocking Tile Floor	\$743.00	-	\$743.00	\$1,000.00	-\$257.00
Donations Totals	\$9,156.00	-	\$9,156.00	\$7,775.00	\$1,381.00
A. Receipts Totals	\$28,762.77	-\$152.36	\$28,610.41	\$25,075.00	\$3,535.41

A. Receipts	Income	Expenses	Year to Date	Net Budget	More/-Less
Mock SAT/ACT Testing					
Mock SAT - TBD	-	-	-	\$400.00	-\$400.00
Mock ACT - TBD	-	-	-	\$400.00	-\$400.00
Everest October 3, 2020 Mock SAT Test	\$130.00	-	\$130.00	-	\$130.00
Everest October 10, 2020 Mock ACT Test	\$140.00	\$5.00	\$135.00	-	\$135.00
Everest October 17, 2020 Mock ACT Test	\$150.00	\$15.00	\$135.00	-	\$135.00
Everest October 24, 2020 Mock ACT Test	\$305.00	\$20.00	\$285.00	-	\$285.00
Everest October 31, 2020 Mock SAT Test	\$360.00	\$15.00	\$345.00	-	\$345.00
Everest November 7, 2020 Mock ACT Test	\$220.00	\$15.00	\$205.00	-	\$205.00
Everest November 21, 2020 Mock SAT Test	\$240.00	\$15.00	\$225.00	-	\$225.00
Everest November 7, 2020 Mock SAT Test	\$140.00	-	\$140.00	-	\$140.00
Everest December 12, 2020 Mock SAT Test	\$85.00	-	\$85.00	-	\$85.00
Everest November 14, 2020 Mock ACT Test	\$110.00	\$30.00	\$80.00	-	\$80.00
Everest December 5, 2020 Mock ACT Test	\$75.00	-	\$75.00	-	\$75.00
Potomac EC November 4, 2020 Mock SAT Test	\$180.00	-	\$180.00	-	\$180.00
Potomac EC December 2, 2020 Mock SAT Test	\$200.00	-	\$200.00	-	\$200.00
Potomac EC October 21, 2020 Mock ACT Test	\$30.00	-	\$30.00	-	\$30.00
Potomac EC November 18, 2020 Mock ACT Test	\$140.00	-	\$140.00	-	\$140.00
Mock SAT/ACT Testing Totals	\$2,505.00	-\$115.00	\$2,390.00	\$800.00	\$1,590.00
Other Income					
Amazon Smile (Gymnasium Interlocking Tile Floor)	\$42.95	-	\$42.95	\$250.00	-\$207.05
Restaurant Fundraiser - Gymnasium Interlocking Tile Floor	\$36.36	-	\$36.36	-	\$36.36
SquadLocker (Gymnasium Interlocking Tile Floor)	\$41.10	-	\$41.10	\$1,000.00	-\$958.90
Other Income Totals	\$120.41	-	\$120.41	\$1,250.00	-\$1,129.59
A. Receipts Totals	\$28,762.77	-\$152.36	\$28,610.41	\$25,075.00	\$3,535.41
C. Organizational Expenses					
Insurance	-	-	-	-\$226.00	\$226.00
PTA Council Dues	-	\$864.00	-\$864.00	-\$1,050.00	\$186.00
State & National Dues	-	-	-	-\$4,462.50	\$4,462.50
C. Organizational Expenses Totals	-	-\$864.00	-\$864.00	-\$5,738.50	\$4,874.50
D. Operational Expenses					
AtoZ Directory - Shipping Costs	-	-	-	-\$1,100.00	\$1,100.00
Audio/Video Equipment	-	\$719.80	-\$719.80	-\$700.00	-\$19.80
Misc. Fees/Expenses	\$0.01	\$0.01	-	-\$500.00	\$500.00
D. Operational Expenses Totals	\$0.01	-\$1,118.19	-\$1,118.18	-\$3,159.45	\$2,041.27

D. Operational Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
MoneyMinder (Accounting Program)	-	\$159.45	-\$159.45	-\$159.45	-
Supplies/Postage	-	-	-	-\$100.00	\$100.00
Zoom	-	\$238.93	-\$238.93	-\$600.00	\$361.07
D. Operational Expenses Totals	\$0.01	-\$1,118.19	-\$1,118.18	-\$3,159.45	\$2,041.27
E. PTSA Objectives	Income	Expenses	Year to Date	Net Budget	More/-Less
African American Parent Student Network	-	-	-	-\$1,000.00	\$1,000.00
Asian Parent Student Network	-	-	-	-\$1,000.00	\$1,000.00
Latin Parent Student Network	-	-	-	-\$1,000.00	\$1,000.00
Classroom/School Organizations Enrichment Grants	-	\$3,480.39	-\$3,480.39	-\$7,500.00	\$4,019.61
Professional Development Grants	-	\$497.00	-\$497.00	-\$2,500.00	\$2,003.00
Professional Development Grants - FY 19-20	-	-	-	-\$221.67	\$221.67
Student Enrichment Grants	-	-	-	-\$1,500.00	\$1,500.00
Student Financial Aid	-	-	-	-\$1,000.00	\$1,000.00
Principal Emergency Fund	-	-	-	-\$1,000.00	\$1,000.00
Staff Appreciation	-	-	-	-\$7,000.00	\$7,000.00
End of Year Student Celebration Fund	-	-	-	-\$3,000.00	\$3,000.00
Miscellaneous	-	-	-	-\$2,500.00	\$2,500.00
Wellness Events	-	-	-	-\$500.00	\$500.00
E. PTSA Objectives Totals	-	-\$3,977.39	-\$3,977.39	-\$29,721.67	\$25,744.28
F. PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	\$775.02	-\$775.02	-\$1,000.00	\$224.98
F. PayPal Fees Totals	-	-\$775.02	-\$775.02	-\$1,000.00	\$224.98
G. Carryover Items	Income	Expenses	Year to Date	Net Budget	More/-Less
Gymnasium Interlocking Tile Floor - General Donations FY 19-20	-	-	-	-\$760.00	\$760.00
Gymnasium Interlocking Tile Floor - Amazon Smile FY 19-20	-	-	-	-\$99.16	\$99.16
Beginning of Year Funds for FY 21-22	-	-	-	-\$1,000.00	\$1,000.00
G. Carryover Items Totals	-	-	-	-\$1,859.16	\$1,859.16
H. Square Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees	\$0.01	\$208.53	-\$208.52	-	-\$208.52
H. Square Fees Totals	\$0.01	-\$208.53	-\$208.52	-	-\$208.52
I. PayPal (old) Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal (old) Fees	\$0.43	\$22.73	-\$22.30	-	-\$22.30
I. PayPal (old) Fees Totals	\$0.43	-\$22.73	-\$22.30	-	-\$22.30
Grand Totals					
	\$28,763.22	-\$7,118.22	\$21,645.00	-\$16,403.78	\$38,048.78

Bank Account Balances	07/01/2020	06/30/2021	Last reconciled	Summary for the Period		
Capital One Checking	\$23,594.58	\$42,831.51	08/31/2020	Starting Total		\$24,055.10
Cash on Hand	-	\$6.00	08/31/2020	Income	\$28,763.22	
Potomac Pizza Gift Certificates	\$350.00	\$350.00	08/31/2020	Expenses	-\$7,118.22	\$21,645.00
PayPal Clearing Account	\$110.52	\$819.43	08/31/2020	Ending Total		\$45,700.10
Square Clearing Account	-	\$1,693.16	08/31/2020			
PayPal (old) Clearing Account	-	-	Never			
Totals	\$24,055.10	\$45,700.10				

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

Submitted by:

Name: _____ Signature: _____

Date: _____