

Thomas S. Wootton High School PTSA FY 2020

Treasurer's Report

07/01/2020 - 11/17/2020

MEMBERSHIP THROUGH 10/31/2020

Total Memberships: 947

Parent Memberships: 643

Student Memberships: 258

Teacher/Staff Memberships: 43

Community Member Memberships: 3

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	\$16,100.00	\$25.00	\$16,075.00	\$13,000.00	\$3,075.00
Parent Membership (FARMS)	\$30.00	-	\$30.00	\$100.00	-\$70.00
Staff Membership	\$54.00	-	\$54.00	\$100.00	-\$46.00
Student Membership	\$1,554.36	\$0.36	\$1,554.00	\$1,600.00	-\$46.00
Teacher Membership	\$216.00	\$12.00	\$204.00	\$400.00	-\$196.00
Membership Totals	\$18,029.36	-\$37.36	\$17,992.00	\$15,250.00	\$2,742.00
Donations					
\$25 Donation	\$1,900.00	-	\$1,900.00	\$1,000.00	\$900.00
\$50 Donation	\$1,100.00	-	\$1,100.00	\$500.00	\$600.00
\$75 Donation	\$375.00	-	\$375.00	\$525.00	-\$150.00
\$100 Donation	\$2,200.00	-	\$2,200.00	\$2,000.00	\$200.00
Donation - Any Amount	\$1,922.00	-	\$1,922.00	\$2,000.00	-\$78.00
Donation - Black History Month	\$510.00	-	\$510.00	\$250.00	\$260.00
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	\$9,325.00	-	\$9,325.00	\$7,775.00	\$1,550.00
Mock SAT/ACT Testing					
Everest Tutors & Test Prep Mock SAT/ACT Testing	\$1,975.00	\$115.00	\$1,860.00	-	\$1,860.00
Potomac Education Center Mock SAT/ACT Testing	\$790.00	-	\$790.00	\$800.00	-\$10.00
Potomac Oak Tutoring Mock SAT/ACT/P-SAT Testing	\$355.00	\$20.00	\$335.00	-	\$335.00
Mock SAT/ACT Testing Totals	\$3,120.00	-\$135.00	\$2,985.00	\$800.00	\$2,185.00
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	\$30,594.77	-\$172.36	\$30,422.41	\$25,075.00	\$5,347.41
C. Organizational Expenses					
Insurance	-	-	-	-\$226.00	\$226.00
PTA Council Dues	-	\$947.00	-\$947.00	-\$1,050.00	\$103.00
State & National Dues	-	-	-	-\$4,462.50	\$4,462.50
C. Organizational Expenses Totals	-	-\$947.00	-\$947.00	-\$5,738.50	\$4,791.50

D. Operational Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
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	\$92.89	-\$92.88	-\$500.00	\$407.12
MoneyMinder (Accounting Program)	-	\$159.45	-\$159.45	-\$159.45	-
Supplies/Postage	-	\$4.10	-\$4.10	-\$100.00	\$95.90
Zoom	-	\$288.93	-\$288.93	-\$600.00	\$311.07
D. Operational Expenses Totals	\$0.01	-\$1,265.17	-\$1,265.16	-\$3,159.45	\$1,894.29
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	-	\$3,949.03	-\$3,949.03	-\$7,500.00	\$3,550.97
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	-	\$1,689.81	-\$1,689.81	-\$7,000.00	\$5,310.19
End of Year Student Celebration Fund	-	-	-	-\$3,000.00	\$3,000.00
Miscellaneous	-	\$482.01	-\$482.01	-\$2,500.00	\$2,017.99
Wellness Events	-	-	-	-\$500.00	\$500.00
E. PTSA Objectives Totals	-	-\$6,617.85	-\$6,617.85	-\$29,721.67	\$23,103.82
F. 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
F. Carryover Items Totals	-	-	-	-\$1,859.16	\$1,859.16
G. PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	\$811.28	-\$811.28	-\$1,000.00	\$188.72
G. PayPal Fees Totals	-	-\$811.28	-\$811.28	-\$1,000.00	\$188.72
H. PayPal (old) Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal (old) Fees	\$0.43	\$22.73	-\$22.30	-	-\$22.30
H. PayPal (old) Fees Totals	\$0.43	-\$22.73	-\$22.30	-	-\$22.30
I. Square Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees	\$4.71	\$245.92	-\$241.21	-	-\$241.21
I. Square Fees Totals	\$4.71	-\$245.92	-\$241.21	-	-\$241.21
Grand Totals	\$30,599.92	-\$10,082.31	\$20,517.61	-\$16,403.78	\$36,921.39

Bank Account Balances	07/01/2020	11/17/2020	Last reconciled	Summary for the Period	
Capital One Checking	\$23,594.58	\$44,272.68	10/30/2020	Starting Total	\$24,055.10
Cash on Hand	-	-	11/07/2020	Income	\$30,599.92
Potomac Pizza Gift Certificates	\$350.00	\$25.00	11/04/2020	Expenses	-\$10,082.31
PayPal Clearing Account	\$110.52	\$188.84	10/31/2020	Ending Total	\$44,572.71
Square Clearing Account	-	\$86.19	10/31/2020		
PayPal (old) Clearing Account	-	-	10/31/2020		
Totals	\$24,055.10	\$44,572.71			

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

Submitted by:

Name: _____ Signature: _____ Date: _____