

Thomas S. Wootton High School PTSA FY 2020

Treasurer's Report

07/01/2020 - 12/15/2020

MEMBERSHIP THROUGH 11/30/2020

Total Memberships: 952

Parent Memberships: 646

Student Memberships: 260

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	\$16,150.00	\$25.00	\$16,125.00	\$13,000.00	\$3,125.00
Parent Membership (FARMS)	\$30.00	-	\$30.00	\$100.00	-\$70.00
Staff Membership	\$54.00	-	\$54.00	\$100.00	-\$46.00
Student Membership	\$1,590.36	\$6.36	\$1,584.00	\$1,600.00	-\$16.00
Teacher Membership	\$222.00	\$12.00	\$210.00	\$400.00	-\$190.00
Membership Totals	\$18,121.36	-\$43.36	\$18,078.00	\$15,250.00	\$2,828.00
Donations					
\$25 Donation	\$1,925.00	-	\$1,925.00	\$1,000.00	\$925.00
\$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
Donation - Holiday Helping Hands Program	\$8,561.00	\$2,144.17	\$6,416.83	-	\$6,416.83
Donations Totals	\$17,911.00	-\$2,144.17	\$15,766.83	\$7,775.00	\$7,991.83
Mock SAT/ACT Testing					
Everest Tutors & Test Prep Mock SAT/ACT Testing	\$2,005.00	\$115.00	\$1,890.00	-	\$1,890.00
Potomac Education Center Mock SAT/ACT Testing	\$790.00	-	\$790.00	\$800.00	-\$10.00
Potomac Oak Tutoring Mock SAT/ACT/P-SAT Testing	\$435.00	\$30.00	\$405.00	-	\$405.00
Mock SAT/ACT Testing Totals	\$3,230.00	-\$145.00	\$3,085.00	\$800.00	\$2,285.00
A. Receipts Totals	\$39,436.59	-\$2,332.53	\$37,104.06	\$25,075.00	\$12,029.06

A. Receipts	Income	Expenses	Year to Date	Net Budget	More/-Less
Other Income					
Amazon Smile (Gymnasium Interlocking Tile Floor)	\$96.77	-	\$96.77	\$250.00	-\$153.23
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	\$174.23	-	\$174.23	\$1,250.00	-\$1,075.77
A. Receipts Totals	\$39,436.59	-\$2,332.53	\$37,104.06	\$25,075.00	\$12,029.06
C. Organizational Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	-	-	-\$226.00	\$226.00
PTA Council Dues	-	\$952.00	-\$952.00	-\$1,050.00	\$98.00
State & National Dues	-	-	-	-\$4,462.50	\$4,462.50
C. Organizational Expenses Totals	-	-\$952.00	-\$952.00	-\$5,738.50	\$4,786.50
D. Operational Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
AtoZ Directory - Shipping Costs	-	\$647.00	-\$647.00	-\$1,100.00	\$453.00
Audio/Video Equipment	-	\$719.80	-\$719.80	-\$700.00	-\$19.80
Misc. Fees/Expenses	\$0.01	\$129.89	-\$129.88	-\$500.00	\$370.12
MoneyMinder (Accounting Program)	-	\$159.45	-\$159.45	-\$159.45	-
Supplies/Postage	-	\$13.30	-\$13.30	-\$100.00	\$86.70
Zoom	-	\$528.93	-\$528.93	-\$600.00	\$71.07
D. Operational Expenses Totals	\$0.01	-\$2,198.37	-\$2,198.36	-\$3,159.45	\$961.09
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	-	\$4,442.08	-\$4,442.08	-\$7,500.00	\$3,057.92
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
Community Outreach	-	\$1,148.22	-\$1,148.22	-\$1,000.00	-\$148.22
Principal Emergency Fund	-	-	-	-\$1,000.00	\$1,000.00
Staff Appreciation	-	\$1,853.19	-\$1,853.19	-\$7,000.00	\$5,146.81
End of Year Student Celebration Fund	-	-	-	-\$3,000.00	\$3,000.00
Miscellaneous	-	\$688.58	-\$688.58	-\$2,500.00	\$1,811.42
Wellness Events	-	-	-	-\$500.00	\$500.00
E. PTSA Objectives Totals	-	-\$8,629.07	-\$8,629.07	-\$29,721.67	\$21,092.60

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	-	\$1,029.19	-\$1,029.19	-\$1,000.00	-\$29.19
G. PayPal Fees Totals	-	-\$1,029.19	-\$1,029.19	-\$1,000.00	-\$29.19
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	\$5.47	\$251.72	-\$246.25	-	-\$246.25
I. Square Fees Totals	\$5.47	-\$251.72	-\$246.25	-	-\$246.25
Grand Totals					
	\$39,442.50	-\$15,415.61	\$24,026.89	-\$16,403.78	\$40,430.67

Bank Account Balances	07/01/2020	12/15/2020	Last reconciled	Summary for the Period	
Capital One Checking	\$23,594.58	\$39,458.85	11/30/2020	Starting Total	\$24,055.10
Cash on Hand	-	-	11/07/2020	Income	\$39,442.50
Potomac Pizza Gift Certificates	\$350.00	-	11/30/2020	Expenses	-\$15,415.61
PayPal Clearing Account	\$110.52	\$8,552.61	11/30/2020	Ending Total	\$48,081.99
Square Clearing Account	-	\$70.53	11/30/2020		
PayPal (old) Clearing Account	-	-	10/31/2020		
Totals	\$24,055.10	\$48,081.99			

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

Submitted by:

Name: _____ Signature: _____

Date: _____