Olympic High School PTSA 12 Oct-20 Nov 2012 Treasure’s report

Starting balance as of 11 Oct 2012 $1485.19

Deposit # 00036 made on 12 October 2012 $85.00

Deposit #00151D made on 16 October 2012 $165.00

Deposit #00016 made on 26 October 2012 $103.71

Deposit #000094 made 08 November 2012 $90.00

Sub total $1928.90

Check #4026 (PTA and the Law) $40.00

Check #4027 (Web site fee for two years) $33.32

Check #4028 (Art Fee) $20.00

Check #4029 (AIM annual insurance) $150.00

Check #4030 (CKPTSA Council dues) $518.00

Check #4031 (Art Fee) $10.00

Withdrawal for bake sale float $50.00

Check # 4033 (Art Fee) $10.00

Bank Fee $6.00

Ending Balance $1094.58

Notes:

Remainder of bake sale float was deposited with the profit from the bake sale and membership dues (deposit #000094). The annual State renewal has been completed. Our Insurance is paid up for the year with AIM (check#4029). I was unable to file our 990N (e-post card) by the 15th of November as previously anticipated as we are not recognized as a non-profit (neither 501(C)3 or 4 by the IRS. Discussion with the comity will be required prior to future action with respect to this topic. If we elect to pursue tax exempt status I will file a 1023 or 4 as appropriate with the IRS. If we elect not to pursue that avenue I will commence filing our tax return (as advised by the IRS).