

Pacific Cascade Middle School PTSA FY 2023

Budget Report

Operating Budget, for October 2023 BoD and GMM approval

Funds available at beginning of financial year (07/01/2023)			\$21,115.20
Income	Budgeted Income	Budgeted Expenses	Budget Net
Membership	\$4,000.00	-	\$4,000.00
Pass The Hat	\$6,000.00	-	\$6,000.00
Other Fundraising	\$1,500.00	-	\$1,500.00
Corporate Matching Funds	\$1,500.00	-	\$1,500.00
Escrip	\$1.00	-	\$1.00
Kroger	\$100.00	-	\$100.00
Spirit Wear	\$150.00	-	\$150.00
Interest	\$3.00	-	\$3.00
Staff Appreciation Donations	\$1,500.00	-	\$1,500.00
Angel Closet Donations	\$800.00	-	\$800.00
Family BBQ Income	-	-	-
Income Totals	\$15,554.00	-	\$15,554.00
Expenses - Committees	Budgeted Income	Budgeted Expenses	Budget Net
Awards and Recognition	-	-\$450.00	-\$450.00
Communications	-	-\$100.00	-\$100.00
Legislative	-	-\$350.00	-\$350.00
Volunteer Support	-	-\$100.00	-\$100.00
6th Grade Parent Welcome	-	-\$100.00	-\$100.00
Membership Expenses	-	-\$50.00	-\$50.00
Expenses - Committees Totals	-	-\$1,150.00	-\$1,150.00
Expenses Fees to Council	Budgeted Income	Budgeted Expenses	Budget Net
Council Yearly Dues	-	-\$150.00	-\$150.00
State and National Fees	-	-\$2,750.00	-\$2,750.00
Council Parent Wiser	-	-\$250.00	-\$250.00
Council Survey Fee	-	-\$15.00	-\$15.00
Expenses Fees to Council Totals	-	-\$3,165.00	-\$3,165.00
Leadership Education	Budgeted Income	Budgeted Expenses	Budget Net
WSPTA Training/Meetings	-	-\$300.00	-\$300.00
Leadership Education Totals	-	-\$300.00	-\$300.00
Operations	Budgeted Income	Budgeted Expenses	Budget Net
Paypal Fees	-	-\$600.00	-\$600.00
Website	-	-\$270.00	-\$270.00
President's Fund	-	-\$200.00	-\$200.00
Insurance	-	-\$290.00	-\$290.00
Membership Meetings	-	-\$50.00	-\$50.00
Bank Fees	-	-	-

Operations	Budgeted Income	Budgeted Expenses	Budget Net
Tax Return Preparation	-	-	-
Office Supplies	-	-\$185.00	-\$185.00
State Filing Fees	-	-\$25.00	-\$25.00
Money Minder Fees	-	-\$210.00	-\$210.00
Planned Reserve Distribution	-	-	-
Operations Totals	-	-\$1,830.00	-\$1,830.00
Programs	Budgeted Income	Budgeted Expenses	Budget Net
Family BBQ	-	-	-
Staff Appreciation	-	-\$2,500.00	-\$2,500.00
Reflections	-	-\$200.00	-\$200.00
Talent Show	-	-	-
Career Fair	-	-	-
Family/Student Activities	-	-\$1,000.00	-\$1,000.00
8th Grade Promotion	-	-\$150.00	-\$150.00
8th Grade Signs	\$1,000.00	-\$800.00	\$200.00
Cultural Fair	-	-\$500.00	-\$500.00
Programs Totals	\$1,000.00	-\$5,150.00	-\$4,150.00
School/Grant/Donations	Budgeted Income	Budgeted Expenses	Budget Net
Curriculum Enrichment	-	-\$5,000.00	-\$5,000.00
Student Assistance	-	-\$650.00	-\$650.00
Student Outreach / FACE	-	-\$100.00	-\$100.00
ISF Donation	-	-\$1,000.00	-\$1,000.00
Emergency Supplies	-	-	-
VIS Donation	-	-\$250.00	-\$250.00
VIS Mailing	-	-\$100.00	-\$100.00
ISF Mailing	-	-\$40.00	-\$40.00
Echo Glen	-	-\$200.00	-\$200.00
ACT	-	-\$50.00	-\$50.00
New PTA Donation	-	-	-
Issaquah Food and Clothing Bank	-	-\$250.00	-\$250.00
Angel Closet expenses	-	-\$1,012.38	-\$1,012.38
School/Grant/Donations Totals	-	-\$8,652.38	-\$8,652.38
Grand Totals			
	\$16,554.00	-\$20,247.38	-\$3,693.38
Projected bank balance if on budget			\$17,421.82