

Pacific Cascade Middle School PTSA FY 2023

Annual Report

07/01/2023 - 06/30/2024

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership	\$3,040.00	\$20.00	\$3,020.00	\$3,980.00	-\$960.00
Pass The Hat	\$1,975.00	-	\$1,975.00	\$6,000.00	-\$4,025.00
Other Fundraising	\$2,674.00	\$1,620.00	\$1,054.00	\$2,400.00	-\$1,346.00
Corporate Matching Funds	\$1,501.70	-	\$1,501.70	\$1,800.00	-\$298.30
Escrip	-	-	-	\$1.00	-\$1.00
Kroger	\$78.44	-	\$78.44	\$100.00	-\$21.56
Spirit Wear	-	-	-	\$150.00	-\$150.00
Interest	\$0.99	-	\$0.99	\$3.00	-\$2.01
Staff Appreciation Donations	\$1,305.00	-	\$1,305.00	\$1,500.00	-\$195.00
Angel Closet Donations	\$690.00	-	\$690.00	\$800.00	-\$110.00
Family BBQ Income	-	-	-	-	-
Income Totals	\$11,265.13	-\$1,640.00	\$9,625.13	\$16,734.00	-\$7,108.87
Expenses - Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards and Recognition	-	\$421.03	-\$421.03	-\$450.00	\$28.97
Communications	-	-	-	-\$100.00	\$100.00
Legislative	-	-	-	-\$350.00	\$350.00
Volunteer Support	-	-	-	-\$100.00	\$100.00
6th Grade Parent Welcome	-	\$100.00	-\$100.00	-\$100.00	-
Membership Expenses	-	-	-	-\$50.00	\$50.00
Expenses - Committees Totals	-	-\$521.03	-\$521.03	-\$1,150.00	\$628.97
Expenses Fees to Council	Income	Expenses	Year to Date	Net Budget	More/-Less
Council Yearly Dues	-	\$200.00	-\$200.00	-\$200.00	-
State and National Fees	-	\$1,528.00	-\$1,528.00	-\$2,750.00	\$1,222.00
Council Parent Wiser	-	\$250.00	-\$250.00	-\$250.00	-
Council Survey Fee	-	-	-	-\$15.00	\$15.00
Expenses Fees to Council Totals	-	-\$1,978.00	-\$1,978.00	-\$3,215.00	\$1,237.00
Leadership Education	Income	Expenses	Year to Date	Net Budget	More/-Less
WSPTA Training/Meetings	-	-	-	-\$300.00	\$300.00
Leadership Education Totals	-	-	-	-\$300.00	\$300.00
Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Paypal Fees	-	\$496.20	-\$496.20	-\$600.00	\$103.80
Website	-	\$190.00	-\$190.00	-\$270.00	\$80.00
President's Fund	-	\$98.95	-\$98.95	-\$200.00	\$101.05
Insurance	-	\$290.00	-\$290.00	-\$290.00	-
Membership Meetings	-	-	-	-\$50.00	\$50.00
Bank Fees	-	-	-	-	-
Tax Return Preparation	-	-	-	-	-

Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Office Supplies	-	\$63.81	-\$63.81	-\$185.00	\$121.19
State Filing Fees	-	\$20.00	-\$20.00	-\$25.00	\$5.00
Money Minder Fees	-	\$216.51	-\$216.51	-\$210.00	-\$6.51
Planned Reserve Distribution	-	-	-	-	-
Operations Totals	-	-\$1,375.47	-\$1,375.47	-\$1,830.00	\$454.53
Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Family BBQ	-	-	-	-	-
Staff Appreciation	-	\$2,305.00	-\$2,305.00	-\$2,500.00	\$195.00
Reflections	-	\$87.80	-\$87.80	-\$200.00	\$112.20
Talent Show	-	-	-	-	-
Career Fair	-	-	-	-	-
Family/Student Activities	-	\$259.41	-\$259.41	-\$1,000.00	\$740.59
8th Grade Promotion	-	-	-	-\$150.00	\$150.00
8th Grade Signs	\$1,420.00	\$1,173.64	\$246.36	\$250.00	-\$3.64
Cultural Fair	-	\$200.00	-\$200.00	-\$500.00	\$300.00
Programs Totals	\$1,420.00	-\$4,025.85	-\$2,605.85	-\$4,100.00	\$1,494.15
School/Grant/Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Curriculum Enrichment	-	\$3,496.00	-\$3,496.00	-\$5,000.00	\$1,504.00
Student Assistance	-	\$300.00	-\$300.00	-\$650.00	\$350.00
Student Outreach / FACE	-	-	-	-\$100.00	\$100.00
ISF Donation	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
Emergency Supplies	-	-	-	-	-
VIS Donation	-	\$250.00	-\$250.00	-\$250.00	-
VIS Mailing	-	-	-	-\$100.00	\$100.00
ISF Mailing	-	\$37.18	-\$37.18	-\$40.00	\$2.82
Echo Glen	-	\$200.00	-\$200.00	-\$200.00	-
ACT	-	\$50.00	-\$50.00	-\$50.00	-
New PTA Donation	-	-	-	-	-
Issaquah Food and Clothing Bank	-	\$250.00	-\$250.00	-\$250.00	-
Angel Closet expenses	-	\$900.47	-\$900.47	-\$1,012.38	\$111.91
School/Grant/Donations Totals	-	-\$6,483.65	-\$6,483.65	-\$8,652.38	\$2,168.73
Grand Totals					
	\$12,685.13	-\$16,024.00	-\$3,338.87	-\$2,513.38	-\$825.49

Bank Account Balances	07/01/2023	06/30/2024	Last reconciled	Summary for the Period	
Checking	\$11,113.07	\$7,773.21	06/28/2024	Starting Total	\$21,115.20
Savings	\$10,002.13	\$10,003.12	06/28/2024	Income	\$12,685.13
Totals	\$21,115.20	\$17,776.33		Expenses	-\$16,024.00
				Ending Total	\$17,776.33

Submitted by:

Name: _____ Signature: _____ Date: _____