

# Pacific Cascade Middle School PTSA FY 2024

## Budget Report

2024-2025 Interim Budget

|                                                                    |                        |                          |                    |
|--------------------------------------------------------------------|------------------------|--------------------------|--------------------|
| <b>Funds available at beginning of financial year (07/01/2024)</b> |                        |                          | <b>\$0.00</b>      |
| <b>Membership</b>                                                  | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>  |
| Membership                                                         | \$3,750.00             | -                        | \$3,750.00         |
| Donated memberships                                                | \$250.00               | -                        | \$250.00           |
| State and National Fees                                            | -                      | -\$2,750.00              | -\$2,750.00        |
| Membership Expenses                                                | -                      | -\$50.00                 | -\$50.00           |
| <b>Membership Totals</b>                                           | <b>\$4,000.00</b>      | <b>-\$2,800.00</b>       | <b>\$1,200.00</b>  |
| <b>Fundraising</b>                                                 | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>  |
| Pass The Hat                                                       | \$3,000.00             | -                        | \$3,000.00         |
| Other Fundraising                                                  | \$4,500.00             | -\$2,100.00              | \$2,400.00         |
| Corporate Matching Funds                                           | \$2,000.00             | -                        | \$2,000.00         |
| Kroger                                                             | \$100.00               | -                        | \$100.00           |
| Spirit Wear                                                        | \$150.00               | -                        | \$150.00           |
| <b>Fundraising Totals</b>                                          | <b>\$9,750.00</b>      | <b>-\$2,100.00</b>       | <b>\$7,650.00</b>  |
| <b>Expenses - Committees</b>                                       | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>  |
| 6th Grade Parent Welcome                                           | -                      | -\$100.00                | -\$100.00          |
| Awards and Recognition                                             | -                      | -\$450.00                | -\$450.00          |
| Legislative                                                        | -                      | -\$350.00                | -\$350.00          |
| Volunteer Support                                                  | -                      | -\$100.00                | -\$100.00          |
| <b>Expenses - Committees Totals</b>                                | <b>-</b>               | <b>-\$1,000.00</b>       | <b>-\$1,000.00</b> |
| <b>Expenses Fees to Council</b>                                    | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>  |
| Council Yearly Dues                                                | -                      | -\$300.00                | -\$300.00          |
| Council Parent Wiser                                               | -                      | -\$250.00                | -\$250.00          |
| Council Fee for ISF calendar                                       | -                      | -\$20.00                 | -\$20.00           |
| <b>Expenses Fees to Council Totals</b>                             | <b>-</b>               | <b>-\$570.00</b>         | <b>-\$570.00</b>   |
| <b>Leadership Education</b>                                        | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>  |
| WSPTA Training/Meetings                                            | -                      | -\$350.00                | -\$350.00          |
| <b>Leadership Education Totals</b>                                 | <b>-</b>               | <b>-\$350.00</b>         | <b>-\$350.00</b>   |
| <b>Operations</b>                                                  | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>  |
| Bank Fees                                                          | -                      | -                        | -                  |
| Insurance                                                          | -                      | -\$290.00                | -\$290.00          |
| Interest                                                           | \$3.00                 | -                        | \$3.00             |
| Money Minder Fees                                                  | -                      | -\$210.00                | -\$210.00          |
| Office Supplies and Printing                                       | -                      | -\$300.00                | -\$300.00          |
| Paypal Fees                                                        | -                      | -\$600.00                | -\$600.00          |
| Planned Reserve Distribution                                       | -                      | -                        | -                  |
| President's Fund                                                   | -                      | -\$200.00                | -\$200.00          |

| <b>Operations</b>                          | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>  |
|--------------------------------------------|------------------------|--------------------------|--------------------|
| State Filing Fees                          | -                      | -\$25.00                 | -\$25.00           |
| Tax Return Preparation                     | -                      | -                        | -                  |
| Website                                    | -                      | -\$270.00                | -\$270.00          |
| <b>Operations Totals</b>                   | <b>\$3.00</b>          | <b>-\$1,895.00</b>       | <b>-\$1,892.00</b> |
| <b>Programs</b>                            | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>  |
| 8th Grade Promotion                        | -                      | -\$150.00                | -\$150.00          |
| 8th Grade Signs                            | \$1,600.00             | -\$1,360.00              | \$240.00           |
| Career Fair                                | -                      | -\$50.00                 | -\$50.00           |
| Cultural Fair                              | -                      | -                        | -                  |
| Family/Student Activities                  | -                      | -\$1,000.00              | -\$1,000.00        |
| Reflections                                | -                      | -\$200.00                | -\$200.00          |
| Staff Appreciation                         | \$1,500.00             | -\$2,500.00              | -\$1,000.00        |
| Family BBQ                                 | \$500.00               | -\$500.00                | -                  |
| <b>Programs Totals</b>                     | <b>\$3,600.00</b>      | <b>-\$5,760.00</b>       | <b>-\$2,160.00</b> |
| <b>School/Grant/Donations</b>              | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>  |
| 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          |
| Echo Glen                                  | -                      | -\$200.00                | -\$200.00          |
| ACT                                        | -                      | -\$50.00                 | -\$50.00           |
| Issaquah Food and Clothing Bank            | -                      | -\$250.00                | -\$250.00          |
| Angel Closet                               | \$800.00               | -\$800.00                | -                  |
| <b>School/Grant/Donations Totals</b>       | <b>\$800.00</b>        | <b>-\$8,400.00</b>       | <b>-\$7,600.00</b> |
| <b>Grand Totals</b>                        |                        |                          |                    |
|                                            | <b>\$18,153.00</b>     | <b>-\$22,875.00</b>      | <b>-\$4,722.00</b> |
| <b>Projected bank balance if on budget</b> |                        |                          | <b>-\$4,722.00</b> |