

Pacific Cascade Middle School PTSA FY 2024

Annual Report

07/01/2024 - 06/30/2025

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership	\$2,630.00	-	\$2,630.00	\$3,750.00	-\$1,120.00
Donated memberships	\$130.00	-	\$130.00	\$250.00	-\$120.00
State and National Fees	-	\$1,528.25	-\$1,528.25	-\$2,750.00	\$1,221.75
Membership Expenses	-	\$47.47	-\$47.47	-\$100.00	\$52.53
Membership Totals	\$2,760.00	-\$1,575.72	\$1,184.28	\$1,150.00	\$34.28
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Pass The Hat	\$2,715.00	-	\$2,715.00	\$3,000.00	-\$285.00
Other Fundraising	\$1,884.61	\$1,098.00	\$786.61	\$2,400.00	-\$1,613.39
Corporate Matching Funds	\$214.28	-	\$214.28	\$2,000.00	-\$1,785.72
Kroger	\$88.73	-	\$88.73	\$100.00	-\$11.27
Spirit Wear	\$115.07	-	\$115.07	\$150.00	-\$34.93
PCMS ASB Fundraiser	\$17,828.05	\$16,867.40	\$960.65	\$2,500.00	-\$1,539.35
Fundraising Totals	\$22,845.74	-\$17,965.40	\$4,880.34	\$10,150.00	-\$5,269.66
Expenses - Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Parent Welcome	-	-	-	-\$100.00	\$100.00
Awards and Recognition	-	\$405.77	-\$405.77	-\$450.00	\$44.23
Legislative	-	-	-	-\$350.00	\$350.00
Volunteer Support	-	-	-	-\$100.00	\$100.00
Expenses - Committees Totals	-	-\$405.77	-\$405.77	-\$1,000.00	\$594.23
Expenses Fees to Council	Income	Expenses	Year to Date	Net Budget	More/-Less
Council Yearly Dues	-	\$270.00	-\$270.00	-\$300.00	\$30.00
Council Parent Wiser	-	\$250.00	-\$250.00	-\$250.00	-
Council Fee for ISF calendar	-	-	-	-\$20.00	\$20.00
Expenses Fees to Council Totals	-	-\$520.00	-\$520.00	-\$570.00	\$50.00
Leadership Education	Income	Expenses	Year to Date	Net Budget	More/-Less
WSPTA Training/Meetings	-	\$60.00	-\$60.00	-\$350.00	\$290.00
Leadership Education Totals	-	-\$60.00	-\$60.00	-\$350.00	\$290.00
Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees	-	-	-	-	-
Insurance	-	\$290.00	-\$290.00	-\$290.00	-
Interest	\$0.98	-	\$0.98	\$3.00	-\$2.02
Money Minder Fees	-	\$325.31	-\$325.31	-\$210.00	-\$115.31
Office Supplies and Printing	-	\$129.44	-\$129.44	-\$300.00	\$170.56
Paypal Fees	\$48.16	\$602.53	-\$554.37	-\$600.00	\$45.63
Planned Reserve Distribution	-	-	-	-	-
President's Fund	-	-	-	-\$200.00	\$200.00
State Filing Fees	-	\$20.00	-\$20.00	-\$25.00	\$5.00
Tax Return Preparation	-	-	-	-	-
Website	-	\$190.00	-\$190.00	-\$270.00	\$80.00
Operations Totals	\$49.14	-\$1,557.28	-\$1,508.14	-\$1,892.00	\$383.86
Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
8th Grade Promotion	-	\$135.54	-\$135.54	-\$150.00	\$14.46

Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
8th Grade Signs	\$1,480.00	\$1,469.20	\$10.80	\$240.00	-\$229.20
Back to School Family BBQ	\$310.00	\$1,262.55	-\$952.55	-\$1,000.00	\$47.45
Career Fair	-	\$33.48	-\$33.48	-\$50.00	\$16.52
Cultural Fair	-	-	-	-\$300.00	\$300.00
Family/Student Activities	-	\$233.42	-\$233.42	-\$700.00	\$466.58
Reflections	-	\$65.27	-\$65.27	-\$200.00	\$134.73
Staff Appreciation	\$1,740.00	\$1,284.19	\$455.81	-\$1,000.00	\$1,455.81
Spooky Bingo (Fall)	\$458.75	\$484.58	-\$25.83	-\$400.00	\$374.17
Programs Totals	\$3,988.75	-\$4,968.23	-\$979.48	-\$3,560.00	\$2,580.52
School/Grant/Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Curriculum Enrichment	-	\$4,597.97	-\$4,597.97	-\$5,000.00	\$402.03
Angel Closet	\$670.00	\$670.00	-	-	-
Student Assistance	-	-	-	-\$650.00	\$650.00
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
ACT	-	-	-	-\$50.00	\$50.00
Echo Glen	-	-	-	-\$200.00	\$200.00
Issaquah Food and Clothing Bank	-	\$250.00	-\$250.00	-\$250.00	-
School/Grant/Donations Totals	\$670.00	-\$6,767.97	-\$6,097.97	-\$7,600.00	\$1,502.03
Grand Totals					
	\$30,313.63	-\$33,820.37	-\$3,506.74	-\$3,672.00	\$165.26

Bank Account Balances	07/01/2024	06/30/2025	Last reconciled	Summary for the Period	
Checking	\$7,773.21	\$4,265.49	06/30/2025	Starting Total	\$17,776.33
Savings	\$10,003.12	\$10,004.10	06/30/2025	Income	\$30,313.63
Totals	\$17,776.33	\$14,269.59		Expenses	-\$33,820.37
				Ending Total	\$14,269.59

Submitted by:

Name: _____ Signature: _____ Date: _____