

Pacific Cascade Middle School PTSA FY 2024

Treasurer's Report

07/01/2024 - 07/31/2024

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
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
Membership Totals	-	-	-	\$1,200.00	-\$1,200.00
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Pass The Hat	-	-	-	\$3,000.00	-\$3,000.00
Other Fundraising	-	-	-	\$2,400.00	-\$2,400.00
Corporate Matching Funds	-	-	-	\$2,000.00	-\$2,000.00
Kroger	-	-	-	\$100.00	-\$100.00
Spirit Wear	-	-	-	\$150.00	-\$150.00
PCMS ASB Fundraiser	-	-	-	\$2,500.00	-\$2,500.00
Fundraising Totals	-	-	-	\$10,150.00	-\$10,150.00
Expenses - Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
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
Expenses - Committees Totals	-	-	-	-\$1,000.00	\$1,000.00
Expenses Fees to Council	Income	Expenses	Year to Date	Net Budget	More/-Less
Council Yearly Dues	-	-	-	-\$300.00	\$300.00
Council Parent Wiser	-	-	-	-\$250.00	\$250.00
Council Fee for ISF calendar	-	-	-	-\$20.00	\$20.00
Expenses Fees to Council Totals	-	-	-	-\$570.00	\$570.00
Leadership Education	Income	Expenses	Year to Date	Net Budget	More/-Less
WSPTA Training/Meetings	-	-	-	-\$350.00	\$350.00
Leadership Education Totals	-	-	-	-\$350.00	\$350.00
Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees	-	-	-	-	-
Insurance	-	-	-	-\$290.00	\$290.00
Interest	\$0.09	-	\$0.09	\$3.00	-\$2.91
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
State Filing Fees	-	-	-	-\$25.00	\$25.00

Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Tax Return Preparation	-	-	-	-	-
Website	-	-	-	-\$270.00	\$270.00
Operations Totals	\$0.09	-	\$0.09	-\$1,892.00	\$1,892.09
Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
8th Grade Promotion	-	-	-	-\$150.00	\$150.00
8th Grade Signs	-	-	-	\$240.00	-\$240.00
Back to School Family BBQ	-	-	-	-\$1,000.00	\$1,000.00
Career Fair	-	-	-	-\$50.00	\$50.00
Cultural Fair	-	-	-	-	-
Family/Student Activities	-	-	-	-\$1,000.00	\$1,000.00
Reflections	-	-	-	-\$200.00	\$200.00
Staff Appreciation	-	-	-	-\$1,000.00	\$1,000.00
Programs Totals	-	-	-	-\$3,160.00	\$3,160.00
School/Grant/Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Curriculum Enrichment	-	-	-	-\$5,000.00	\$5,000.00
Angel Closet	-	-	-	-	-
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
ACT	-	-	-	-\$50.00	\$50.00
Echo Glen	-	-	-	-\$200.00	\$200.00
Issaquah Food and Clothing Bank	-	-	-	-\$250.00	\$250.00
School/Grant/Donations Totals	-	-	-	-\$7,600.00	\$7,600.00
Grand Totals					
	\$0.09	-	\$0.09	-\$3,222.00	\$3,222.09

Bank Account Balances	07/01/2024	07/31/2024	Last reconciled	Summary for the Period	
Checking	\$7,773.21	\$7,773.21	07/31/2024	Starting Total	\$17,776.33
Savings	\$10,003.12	\$10,003.21	07/31/2024	Income	\$0.09
Totals	\$17,776.33	\$17,776.42		Expenses	\$0.00
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$17,776.42

Submitted by:

Name: _____ Signature: _____ Date: _____

Pacific Cascade Middle School PTSA FY 2024

Treasurer's Report

08/01/2024 - 08/31/2024

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership	\$1,810.00	-	\$1,810.00	\$3,750.00	-\$1,940.00
Donated memberships	\$120.00	-	\$120.00	\$250.00	-\$130.00
State and National Fees	-	\$938.00	-\$938.00	-\$2,750.00	\$1,812.00
Membership Expenses	-	-	-	-\$50.00	\$50.00
Membership Totals	\$1,930.00	-\$938.00	\$992.00	\$1,200.00	-\$208.00
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Pass The Hat	\$1,900.00	-	\$1,900.00	\$3,000.00	-\$1,100.00
Other Fundraising	-	-	-	\$2,400.00	-\$2,400.00
Corporate Matching Funds	-	-	-	\$2,000.00	-\$2,000.00
Kroger	-	-	-	\$100.00	-\$100.00
Spirit Wear	-	-	-	\$150.00	-\$150.00
PCMS ASB Fundraiser	-	-	-	\$2,500.00	-\$2,500.00
Fundraising Totals	\$1,900.00	-	\$1,900.00	\$10,150.00	-\$8,250.00
Expenses - Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
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
Expenses - Committees Totals	-	-	-	-\$1,000.00	\$1,000.00
Expenses Fees to Council	Income	Expenses	Year to Date	Net Budget	More/-Less
Council Yearly Dues	-	-	-	-\$300.00	\$300.00
Council Parent Wiser	-	-	-	-\$250.00	\$250.00
Council Fee for ISF calendar	-	-	-	-\$20.00	\$20.00
Expenses Fees to Council Totals	-	-	-	-\$570.00	\$570.00
Leadership Education	Income	Expenses	Year to Date	Net Budget	More/-Less
WSPTA Training/Meetings	-	-	-	-\$350.00	\$350.00
Leadership Education Totals	-	-	-	-\$350.00	\$350.00
Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees	-	-	-	-	-
Insurance	-	-	-	-\$290.00	\$290.00
Interest	\$0.08	-	\$0.17	\$3.00	-\$2.83
Money Minder Fees	-	-	-	-\$210.00	\$210.00
Office Supplies and Printing	-	-	-	-\$300.00	\$300.00
Paypal Fees	-	\$211.70	-\$211.70	-\$600.00	\$388.30
Planned Reserve Distribution	-	-	-	-	-
President's Fund	-	-	-	-\$200.00	\$200.00
State Filing Fees	-	-	-	-\$25.00	\$25.00

Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Tax Return Preparation	-	-	-	-	-
Website	-	-	-	-\$270.00	\$270.00
Operations Totals	\$0.08	-\$211.70	-\$211.53	-\$1,892.00	\$1,680.47
Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
8th Grade Promotion	-	-	-	-\$150.00	\$150.00
8th Grade Signs	-	-	-	\$240.00	-\$240.00
Back to School Family BBQ	-	-	-	-\$1,000.00	\$1,000.00
Career Fair	-	-	-	-\$50.00	\$50.00
Cultural Fair	-	-	-	-	-
Family/Student Activities	-	-	-	-\$1,000.00	\$1,000.00
Reflections	-	-	-	-\$200.00	\$200.00
Staff Appreciation	\$830.00	-	\$830.00	-\$1,000.00	\$1,830.00
Programs Totals	\$830.00	-	\$830.00	-\$3,160.00	\$3,990.00
School/Grant/Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Curriculum Enrichment	-	-	-	-\$5,000.00	\$5,000.00
Angel Closet	\$420.00	-	\$420.00	-	\$420.00
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
ACT	-	-	-	-\$50.00	\$50.00
Echo Glen	-	-	-	-\$200.00	\$200.00
Issaquah Food and Clothing Bank	-	-	-	-\$250.00	\$250.00
School/Grant/Donations Totals	\$420.00	-	\$420.00	-\$7,600.00	\$8,020.00
Grand Totals					
	\$5,080.08	-\$1,149.70	\$3,930.47	-\$3,222.00	\$7,152.47

Bank Account Balances	08/01/2024	08/31/2024	Last reconciled	Summary for the Period	
Checking	\$7,773.21	\$11,703.51	08/30/2024	Starting Total	\$17,776.42
Savings	\$10,003.21	\$10,003.29	08/30/2024	Income \$5,080.08	
Totals	\$17,776.42	\$21,706.80		Expenses -\$1,149.70	\$3,930.38
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$21,706.80

Submitted by:

Name: _____ Signature: _____ Date: _____