

Pacific Cascade Middle School PTSA FY 2024

Treasurer's Report

09/01/2024 - 12/31/2024

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership	\$720.00	-	\$2,530.00	\$3,750.00	-\$1,220.00
Donated memberships	-	-	\$120.00	\$250.00	-\$130.00
State and National Fees	-	\$404.00	-\$1,342.00	-\$2,750.00	\$1,408.00
Membership Expenses	-	\$47.47	-\$47.47	-\$100.00	\$52.53
Membership Totals	\$720.00	-\$451.47	\$1,260.53	\$1,150.00	\$110.53
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Pass The Hat	\$600.00	-	\$2,500.00	\$3,000.00	-\$500.00
Other Fundraising	-	-	-	\$2,400.00	-\$2,400.00
Corporate Matching Funds	\$50.00	-	\$50.00	\$2,000.00	-\$1,950.00
Kroger	\$28.75	-	\$28.75	\$100.00	-\$71.25
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	\$18,621.87	-\$16,867.40	\$3,654.47	\$10,150.00	-\$6,495.53
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	-	\$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	\$0.33	-	\$0.50	\$3.00	-\$2.50
Money Minder Fees	-	-	-	-\$210.00	\$210.00
Office Supplies and Printing	-	\$129.44	-\$129.44	-\$300.00	\$170.56
Paypal Fees	-	\$151.00	-\$362.70	-\$600.00	\$237.30
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	-	\$190.00	-\$190.00	-\$270.00	\$80.00
Operations Totals	\$0.33	-\$760.44	-\$971.64	-\$1,892.00	\$920.36
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	\$310.00	\$1,262.55	-\$952.55	-\$1,000.00	\$47.45
Career Fair	-	-	-	-\$50.00	\$50.00
Cultural Fair	-	-	-	-\$300.00	\$300.00
Family/Student Activities	-	-	-	-\$700.00	\$700.00
Reflections	-	-	-	-\$200.00	\$200.00
Staff Appreciation	\$385.00	\$95.70	\$1,119.30	-\$1,000.00	\$2,119.30
Spooky Bingo (Fall)	\$458.75	\$484.58	-\$25.83	-\$400.00	\$374.17
Programs Totals	\$1,153.75	-\$1,842.83	\$140.92	-\$3,560.00	\$3,700.92
School/Grant/Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Curriculum Enrichment	-	\$2,561.78	-\$2,561.78	-\$5,000.00	\$2,438.22
Angel Closet	\$250.00	\$96.99	\$573.01	-	\$573.01
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	-\$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	\$250.00	-\$2,908.77	-\$2,238.77	-\$7,600.00	\$5,361.23
Grand Totals					
	\$20,745.95	-\$23,410.91	\$1,265.51	-\$3,672.00	\$4,937.51

Bank Account Balances	09/01/2024	12/31/2024	Last reconciled	Summary for the Period	
Checking	\$11,703.51	\$9,038.22	12/31/2024	Starting Total	\$21,706.80
Savings	\$10,003.29	\$10,003.62	12/31/2024	Income	\$20,745.95
Totals	\$21,706.80	\$19,041.84		Expenses	-\$23,410.91
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$19,041.84

Submitted by:

Name: _____ Signature: _____ Date: _____