

Pacific Cascade Middle School PTSA FY 2025

Treasurer's Report

08/01/2025 - 08/31/2025

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues Collected	\$2,040.00	-	\$2,040.00	\$3,000.00	-\$960.00
Donated memberships	\$40.00	-	\$40.00	\$200.00	-\$160.00
State and National Fees	-	-	-	-\$2,000.00	\$2,000.00
Membership Expenses	-	-	-	-\$100.00	\$100.00
Membership Totals	\$2,080.00	-	\$2,080.00	\$1,100.00	\$980.00
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Pass The Hat	\$1,090.00	-	\$1,090.00	\$3,000.00	-\$1,910.00
Corporate Matching Funds	-	-	-	\$500.00	-\$500.00
Other Fundraising	-	-	-	\$1,000.00	-\$1,000.00
PCMS ASB Fundraiser	-	-	-	\$2,200.00	-\$2,200.00
Mariners Game	-	-	-	\$800.00	-\$800.00
Spirit Wear	-	-	-	-	-
Kroger	-	-	-	\$100.00	-\$100.00
Fundraising Totals	\$1,090.00	-	\$1,090.00	\$7,600.00	-\$6,510.00
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	-	-	-	-\$270.00	\$270.00
Council Parent Wiser	-	-	-	-\$100.00	\$100.00
Expenses Fees to Council Totals	-	-	-	-\$370.00	\$370.00
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	-	\$0.16	\$3.00	-\$2.84
Money Minder Fees	-	-	-	-\$330.00	\$330.00
Office Supplies and Printing	-	-	-	-\$300.00	\$300.00
Paypal Fees	-	\$183.06	-\$183.06	-\$600.00	\$416.94
Planned Reserve Distribution	-	-	-	-	-
President's Fund	-	-	-	-\$200.00	\$200.00
State Filing Fees	-	-	-	-\$25.00	\$25.00
Tax Return Preparation	-	-	-	-	-
Website	-	-	-	-\$270.00	\$270.00
Operations Totals	\$0.08	-\$183.06	-\$182.90	-\$2,012.00	\$1,829.10
Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
8th Grade Promotion	-	-	-	-\$150.00	\$150.00

Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
8th Grade Signs	-	-	-	\$140.00	-\$140.00
Back to School Family BBQ	-	-	-	-\$900.00	\$900.00
Career Fair	-	-	-	-\$50.00	\$50.00
Cultural Fair	-	\$200.00	-\$200.00	-\$100.00	-\$100.00
Student Activities	-	-	-	-\$400.00	\$400.00
Reflections	-	-	-	-\$150.00	\$150.00
Staff Appreciation	\$510.00	-	\$510.00	-\$1,100.00	\$1,610.00
Spooky Bingo (Fall)	-	-	-	-\$100.00	\$100.00
Programs Totals	\$510.00	-\$200.00	\$310.00	-\$2,810.00	\$3,120.00
School/Grant/Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Curriculum Enrichment	-	-	-	-\$5,000.00	\$5,000.00
Angel Closet	\$425.00	-	\$425.00	-	\$425.00
Student Assistance	-	-	-	-\$450.00	\$450.00
School Signage & Cricut Supplies	-	-	-	-\$100.00	\$100.00
School-wide ASB Prizes	-	-	-	-\$450.00	\$450.00
Student Outreach / FACE	-	-	-	-\$100.00	\$100.00
Emergency Supplies	-	-	-	-	-
Issaquah Food and Clothing Bank Donation	-	-	-	-\$250.00	\$250.00
ISF Donation	-	-	-	-\$1,000.00	\$1,000.00
VIS Donation	-	-	-	-\$250.00	\$250.00
VIS Mailing	-	-	-	-\$100.00	\$100.00
ACT Program Donation	-	-	-	-\$50.00	\$50.00
Echo Glen Donation	-	-	-	-	-
School/Grant/Donations Totals	\$425.00	-	\$425.00	-\$7,750.00	\$8,175.00
Grand Totals					
	\$4,105.08	-\$383.06	\$3,722.10	-\$5,592.00	\$9,314.10

Bank Account Balances	08/01/2025	08/31/2025	Last reconciled	Summary for the Period	
Checking	\$4,265.49	\$7,987.43	08/29/2025	Starting Total	\$14,269.67
Savings	\$10,004.18	\$10,004.26	08/29/2025	Income	\$4,105.08
Totals	\$14,269.67	\$17,991.69		Expenses	-\$383.06
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$17,991.69

Submitted by:

Name: _____ Signature: _____ Date: _____