

Pacific Cascade Middle School PTSA FY 2025

Annual Report

07/01/2025 - 06/30/2026

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues Collected	\$2,930.00	-	\$2,930.00	\$3,000.00	-\$70.00
Donated memberships	\$40.00	-	\$40.00	\$200.00	-\$160.00
State and National Fees	-	\$1,722.00	-\$1,722.00	-\$2,000.00	\$278.00
Membership Expenses	-	\$30.10	-\$30.10	-\$100.00	\$69.90
Membership Totals	\$2,970.00	-\$1,752.10	\$1,217.90	\$1,100.00	\$117.90
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Pass The Hat	\$1,970.00	-	\$1,970.00	\$3,000.00	-\$1,030.00
Corporate Matching Funds	\$709.93	-	\$709.93	\$500.00	\$209.93
Other Fundraising	\$272.20	-	\$272.20	\$1,000.00	-\$727.80
PCMS ASB Fundraiser	\$17,755.10	\$15,750.35	\$2,004.75	\$2,200.00	-\$195.25
Mariners Game	\$2,900.00	\$1,800.00	\$1,100.00	\$800.00	\$300.00
Spirit Wear	-	-	-	-	-
Kroger	\$147.45	-	\$147.45	\$100.00	\$47.45
Fundraising Totals	\$23,754.68	-\$17,550.35	\$6,204.33	\$7,600.00	-\$1,395.67
Expenses - Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Parent Welcome	-	\$24.01	-\$24.01	-\$100.00	\$75.99
Awards and Recognition	-	\$343.79	-\$343.79	-\$450.00	\$106.21
Legislative	-	-	-	-\$350.00	\$350.00
Volunteer Support	-	\$85.49	-\$85.49	-\$100.00	\$14.51
Expenses - Committees Totals	-	-\$453.29	-\$453.29	-\$1,000.00	\$546.71
Expenses Fees to Council	Income	Expenses	Year to Date	Net Budget	More/-Less
Council Yearly Dues	-	\$270.00	-\$270.00	-\$270.00	-
Council Parent Wiser	-	\$100.00	-\$100.00	-\$100.00	-
Expenses Fees to Council Totals	-	-\$370.00	-\$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	-\$290.00	-
Interest	\$1.00	-	\$1.00	\$3.00	-\$2.00
Money Minder Fees	-	\$325.61	-\$325.61	-\$330.00	\$4.39
Office Supplies and Printing	-	\$43.21	-\$43.21	-\$300.00	\$256.79
Paypal Fees	-	\$732.78	-\$732.78	-\$600.00	-\$132.78
Planned Reserve Distribution	-	-	-	-	-
President's Fund	-	-	-	-\$200.00	\$200.00
State Filing Fees	-	\$20.00	-\$20.00	-\$25.00	\$5.00
Tax Return Preparation	-	-	-	-	-
Technology Use	-	\$366.21	-\$366.21	-\$360.00	-\$6.21
Operations Totals	\$1.00	-\$1,777.81	-\$1,776.81	-\$2,102.00	\$325.19
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	\$1,404.00	\$1,148.16	\$255.84	\$140.00	\$115.84
Back to School Family BBQ	-	\$261.02	-\$261.02	-\$900.00	\$638.98
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	\$1,320.00	\$1,528.84	-\$208.84	-\$1,100.00	\$891.16
Spooky Bingo (Fall)	\$244.73	\$274.94	-\$30.21	-\$100.00	\$69.79
Programs Totals	\$2,968.73	-\$3,412.96	-\$444.23	-\$2,810.00	\$2,365.77
School/Grant/Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Curriculum Enrichment	-	\$5,000.00	-\$5,000.00	-\$5,000.00	-
Angel Closet	\$450.00	-	\$450.00	-	\$450.00
Student Assistance	-	\$336.00	-\$336.00	-\$450.00	\$114.00
School Signage & Cricut Supplies	-	\$150.00	-\$150.00	-\$150.00	-
School-wide ASB Prizes	-	\$99.37	-\$99.37	-\$450.00	\$350.63
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	-\$1,000.00	-
VIS Donation	-	\$250.00	-\$250.00	-\$250.00	-
VIS Mailing	-	-	-	-\$100.00	\$100.00
ACT Program Donation	-	-	-	-\$50.00	\$50.00
Echo Glen Donation	-	-	-	-	-
School/Grant/Donations Totals	\$450.00	-\$6,835.37	-\$6,385.37	-\$7,800.00	\$1,414.63
Grand Totals					
	\$30,144.41	-\$32,151.88	-\$2,007.47	-\$5,732.00	\$3,724.53

Bank Account Balances	07/01/2025	06/30/2026	Last reconciled	Summary for the Period	
Checking	\$4,265.49	\$2,257.02	06/30/2026	Starting Total	\$14,269.59
Savings	\$10,004.10	\$10,005.10	06/30/2026	Income	\$30,144.41
Totals	\$14,269.59	\$12,262.12		Expenses	-\$32,151.88
				Ending Total	\$12,262.12

Submitted by:

Name: _____ Signature: _____ Date: _____