

Pacific Cascade Middle School PTSA FY 2025

Budget Report

Operating Budget for Approval at Sept 30, 2025 GMM

Funds available at beginning of financial year (07/01/2025)			\$14,269.59
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues Collected	\$3,000.00	-	\$3,000.00
Donated memberships	\$200.00	-	\$200.00
State and National Fees	-	-\$2,000.00	-\$2,000.00
Membership Expenses	-	-\$100.00	-\$100.00
Membership Totals	\$3,200.00	-\$2,100.00	\$1,100.00
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Pass The Hat	\$3,000.00	-	\$3,000.00
Corporate Matching Funds	\$500.00	-	\$500.00
Other Fundraising	\$1,500.00	-\$500.00	\$1,000.00
PCMS ASB Fundraiser	\$22,000.00	-\$19,800.00	\$2,200.00
Mariners Game	\$2,000.00	-\$1,200.00	\$800.00
Spirit Wear	-	-	-
Kroger	\$100.00	-	\$100.00
Fundraising Totals	\$29,100.00	-\$21,500.00	\$7,600.00
Expenses - Committees	Budgeted Income	Budgeted Expenses	Budget Net
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	Budgeted Income	Budgeted Expenses	Budget Net
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	Budgeted Income	Budgeted Expenses	Budget Net
WSPTA Training/Meetings	-	-\$350.00	-\$350.00
Leadership Education Totals	-	-\$350.00	-\$350.00
Operations	Budgeted Income	Budgeted Expenses	Budget Net
Bank Fees	-	-	-
Insurance	-	-\$290.00	-\$290.00
Interest	\$3.00	-	\$3.00
Money Minder Fees	-	-\$330.00	-\$330.00
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
Tax Return Preparation	-	-	-
Technology Use	-	-\$360.00	-\$360.00
Operations Totals	\$3.00	-\$2,105.00	-\$2,102.00
Programs	Budgeted Income	Budgeted Expenses	Budget Net

Programs	Budgeted Income	Budgeted Expenses	Budget Net
8th Grade Promotion	-	-\$150.00	-\$150.00
8th Grade Signs	\$1,600.00	-\$1,460.00	\$140.00
Back to School Family BBQ	\$300.00	-\$1,200.00	-\$900.00
Career Fair	-	-\$50.00	-\$50.00
Cultural Fair	\$200.00	-\$300.00	-\$100.00
Student Activities	-	-\$400.00	-\$400.00
Reflections	-	-\$150.00	-\$150.00
Staff Appreciation	\$1,600.00	-\$2,700.00	-\$1,100.00
Spooky Bingo (Fall)	\$400.00	-\$500.00	-\$100.00
Programs Totals	\$4,100.00	-\$6,910.00	-\$2,810.00
School/Grant/Donations	Budgeted Income	Budgeted Expenses	Budget Net
Curriculum Enrichment	-	-\$5,000.00	-\$5,000.00
Angel Closet	\$800.00	-\$800.00	-
Student Assistance	-	-\$450.00	-\$450.00
School Signage & Cricut Supplies	-	-\$150.00	-\$150.00
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	\$800.00	-\$8,600.00	-\$7,800.00
Grand Totals			
	\$37,203.00	-\$42,935.00	-\$5,732.00
Projected bank balance if on budget			\$8,537.59