

Pacific Cascade Middle School PTSA FY 2024

Treasurer's Report

01/01/2025 - 05/31/2025

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership	\$100.00	-	\$2,630.00	\$3,750.00	-\$1,120.00
Donated memberships	\$10.00	-	\$130.00	\$250.00	-\$120.00
State and National Fees	-	\$186.25	-\$1,528.25	-\$2,750.00	\$1,221.75
Membership Expenses	-	-	-\$47.47	-\$100.00	\$52.53
Membership Totals	\$110.00	-\$186.25	\$1,184.28	\$1,150.00	\$34.28
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Pass The Hat	\$215.00	-	\$2,715.00	\$3,000.00	-\$285.00
Other Fundraising	\$1,884.61	\$1,098.00	\$786.61	\$2,400.00	-\$1,613.39
Corporate Matching Funds	\$164.28	-	\$214.28	\$2,000.00	-\$1,785.72
Kroger	\$59.98	-	\$88.73	\$100.00	-\$11.27
Spirit Wear	-	-	\$115.07	\$150.00	-\$34.93
PCMS ASB Fundraiser	-	-	\$960.65	\$2,500.00	-\$1,539.35
Fundraising Totals	\$2,323.87	-\$1,098.00	\$4,880.34	\$10,150.00	-\$5,269.66
Expenses - Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Parent Welcome	-	-	-	-\$100.00	\$100.00
Awards and Recognition	-	\$405.77	-\$405.77	-\$450.00	\$44.23
Legislative	-	-	-	-\$350.00	\$350.00
Volunteer Support	-	-	-	-\$100.00	\$100.00
Expenses - Committees Totals	-	-\$405.77	-\$405.77	-\$1,000.00	\$594.23
Expenses Fees to Council	Income	Expenses	Year to Date	Net Budget	More/-Less
Council Yearly Dues	-	-	-\$270.00	-\$300.00	\$30.00
Council Parent Wiser	-	-	-\$250.00	-\$250.00	-
Council Fee for ISF calendar	-	-	-	-\$20.00	\$20.00
Expenses Fees to Council Totals	-	-	-\$520.00	-\$570.00	\$50.00
Leadership Education	Income	Expenses	Year to Date	Net Budget	More/-Less
WSPTA Training/Meetings	-	-	-\$60.00	-\$350.00	\$290.00
Leadership Education Totals	-	-	-\$60.00	-\$350.00	\$290.00
Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees	-	-	-	-	-
Insurance	-	-	-\$290.00	-\$290.00	-
Interest	\$0.40	-	\$0.90	\$3.00	-\$2.10
Money Minder Fees	-	-	-	-\$210.00	\$210.00
Office Supplies and Printing	-	-	-\$129.44	-\$300.00	\$170.56
Paypal Fees	-	\$184.47	-\$547.17	-\$600.00	\$52.83
Planned Reserve Distribution	-	-	-	-	-
President's Fund	-	-	-	-\$200.00	\$200.00
State Filing Fees	-	\$20.00	-\$20.00	-\$25.00	\$5.00
Tax Return Preparation	-	-	-	-	-
Website	-	-	-\$190.00	-\$270.00	\$80.00
Operations Totals	\$0.40	-\$204.47	-\$1,175.71	-\$1,892.00	\$716.29
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	\$1,480.00	\$1,469.20	\$10.80	\$240.00	-\$229.20
Back to School Family BBQ	-	-	-\$952.55	-\$1,000.00	\$47.45
Career Fair	-	\$33.48	-\$33.48	-\$50.00	\$16.52
Cultural Fair	-	-	-	-\$300.00	\$300.00
Family/Student Activities	-	\$101.26	-\$101.26	-\$700.00	\$598.74
Reflections	-	\$65.27	-\$65.27	-\$200.00	\$134.73
Staff Appreciation	\$375.00	\$1,188.49	\$305.81	-\$1,000.00	\$1,305.81
Spooky Bingo (Fall)	-	-	-\$25.83	-\$400.00	\$374.17
Programs Totals	\$1,855.00	-\$2,857.70	-\$861.78	-\$3,560.00	\$2,698.22

School/Grant/Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Curriculum Enrichment	-	\$1,867.00	-\$4,428.78	-\$5,000.00	\$571.22
Angel Closet	-	\$473.62	\$99.39	-	\$99.39
Student Assistance	-	-	-	-\$650.00	\$650.00
Student Outreach / FACE	-	-	-	-\$100.00	\$100.00
ISF Donation	-	\$1,000.00	-\$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	-	-\$3,340.62	-\$5,579.39	-\$7,600.00	\$2,020.61

Grand Totals					
	\$4,289.27	-\$8,092.81	-\$2,538.03	-\$3,672.00	\$1,133.97

Bank Account Balances	01/01/2025	05/31/2025	Last reconciled	Summary for the Period	
Checking	\$9,038.22	\$5,234.28	05/30/2025	Starting Total	\$19,041.84
Savings	\$10,003.62	\$10,004.02	05/30/2025	Income	\$4,289.27
Totals	\$19,041.84	\$15,238.30		Expenses	-\$8,092.81
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$15,238.30

Submitted by:

Name: _____ Signature: _____ Date: _____