

Pacific Cascade Middle School PTSA FY 2025

Treasurer's Report

09/01/2025 - 12/31/2025

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues Collected	\$880.00	-	\$2,920.00	\$3,000.00	-\$80.00
Donated memberships	-	-	\$40.00	\$200.00	-\$160.00
State and National Fees	-	\$1,640.25	-\$1,640.25	-\$2,000.00	\$359.75
Membership Expenses	-	\$30.10	-\$30.10	-\$100.00	\$69.90
Membership Totals	\$880.00	-\$1,670.35	\$1,289.65	\$1,100.00	\$189.65
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Pass The Hat	\$880.00	-	\$1,970.00	\$3,000.00	-\$1,030.00
Corporate Matching Funds	-	-	-	\$500.00	-\$500.00
Other Fundraising	\$170.00	-	\$170.00	\$1,000.00	-\$830.00
PCMS ASB Fundraiser	\$17,755.10	\$15,233.97	\$2,521.13	\$2,200.00	\$321.13
Mariners Game	-	-	-	\$800.00	-\$800.00
Spirit Wear	-	-	-	-	-
Kroger	\$66.31	-	\$66.31	\$100.00	-\$33.69
Fundraising Totals	\$18,871.41	-\$15,233.97	\$4,727.44	\$7,600.00	-\$2,872.56
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	-	-	-	-\$450.00	\$450.00
Legislative	-	-	-	-\$350.00	\$350.00
Volunteer Support	-	-	-	-\$100.00	\$100.00
Expenses - Committees Totals	-	-\$24.01	-\$24.01	-\$1,000.00	\$975.99
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	\$0.34	-	\$0.50	\$3.00	-\$2.50
Money Minder Fees	-	-	-	-\$330.00	\$330.00
Office Supplies and Printing	-	\$43.21	-\$43.21	-\$300.00	\$256.79
Paypal Fees	-	\$346.92	-\$529.98	-\$600.00	\$70.02
Planned Reserve Distribution	-	-	-	-	-
President's Fund	-	-	-	-\$200.00	\$200.00
State Filing Fees	-	-	-	-\$25.00	\$25.00
Tax Return Preparation	-	-	-	-	-
Technology Use	-	\$366.21	-\$366.21	-\$360.00	-\$6.21
Operations Totals	\$0.34	-\$1,046.34	-\$1,228.90	-\$2,102.00	\$873.10
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	-	\$261.02	-\$261.02	-\$900.00	\$638.98
Career Fair	-	-	-	-\$50.00	\$50.00
Cultural Fair	-	-	-\$200.00	-\$100.00	-\$100.00
Student Activities	-	-	-	-\$400.00	\$400.00
Reflections	-	-	-	-\$150.00	\$150.00
Staff Appreciation	\$475.00	\$178.58	\$806.42	-\$1,100.00	\$1,906.42
Spooky Bingo (Fall)	\$244.73	\$274.94	-\$30.21	-\$100.00	\$69.79
Programs Totals	\$719.73	-\$714.54	\$315.19	-\$2,810.00	\$3,125.19
School/Grant/Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Curriculum Enrichment	-	\$2,825.00	-\$2,825.00	-\$5,000.00	\$2,175.00
Angel Closet	\$25.00	-	\$450.00	-	\$450.00
Student Assistance	-	-	-	-\$450.00	\$450.00
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
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	\$25.00	-\$3,324.37	-\$2,874.37	-\$7,800.00	\$4,925.63
Grand Totals					
	\$20,496.48	-\$22,383.58	\$1,835.00	-\$5,732.00	\$7,567.00

Bank Account Balances	09/01/2025	12/31/2025	Last reconciled	Summary for the Period	
Checking	\$7,987.43	\$6,099.99	12/31/2025	Starting Total	\$17,991.69
Savings	\$10,004.26	\$10,004.60	12/31/2025	Income	\$20,496.48
Totals	\$17,991.69	\$16,104.59		Expenses	-\$22,383.58
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$16,104.59

Submitted by:

Name: _____ Signature: _____ Date: _____