

Pacific Cascade Middle School PTSA FY 2022

Annual Report

07/01/2022 - 06/30/2023

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership	\$3,910.00	-	\$3,910.00	\$5,125.00	-\$1,215.00
Pass The Hat	\$5,050.00	-	\$5,050.00	\$7,000.00	-\$1,950.00
Other Fundraising	\$725.00	-	\$725.00	\$1,500.00	-\$775.00
Corporate Matching Funds	\$1,507.97	-	\$1,507.97	\$1,500.00	\$7.97
Family Events BBQ	-	-	-	-	-
Escrip	-	-	-	\$1.00	-\$1.00
Book Fair	-	-	-	-	-
Amazon	\$536.06	-	\$536.06	\$300.00	\$236.06
Kroger	\$52.37	-	\$52.37	\$100.00	-\$47.63
Spirit Wear	-	-	-	\$400.00	-\$400.00
Interest	\$0.99	-	\$0.99	\$3.00	-\$2.01
Staff Appreciation Donations	\$1,405.00	-	\$1,405.00	\$1,500.00	-\$95.00
Angel Closet Donations	\$850.00	-	\$850.00	\$1,000.00	-\$150.00
Income Totals	\$14,037.39	-	\$14,037.39	\$18,429.00	-\$4,391.61
Expenses - Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards and Recognition	-	\$324.18	-\$324.18	-\$450.00	\$125.82
Communications	-	-	-	-\$100.00	\$100.00
Legislative	-	-	-	-\$350.00	\$350.00
Volunteer Support	-	-	-	-\$100.00	\$100.00
6th Grade Parent Welcome	-	-	-	-\$100.00	\$100.00
Expenses - Committees Totals	-	-\$324.18	-\$324.18	-\$1,100.00	\$775.82
Expenses Fees to Council	Income	Expenses	Year to Date	Net Budget	More/-Less
Council Yearly Dues	-	\$150.00	-\$150.00	-\$150.00	-
State and National Fees	-	\$2,352.00	-\$2,352.00	-\$2,750.00	\$398.00
Council Parent Wiser	-	\$250.00	-\$250.00	-\$250.00	-
Council Survey Fee	-	-	-	-\$15.00	\$15.00
Expenses Fees to Council Totals	-	-\$2,752.00	-\$2,752.00	-\$3,165.00	\$413.00
Leadership Education	Income	Expenses	Year to Date	Net Budget	More/-Less
State PTA Convention	-	\$300.00	-\$300.00	-\$300.00	-
Leadership Education Totals	-	-\$300.00	-\$300.00	-\$300.00	-
Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Paypal Fees	-	\$542.63	-\$542.63	-\$600.00	\$57.37
Website	-	\$66.60	-\$66.60	-\$270.00	\$203.40
President's Fund	-	-	-	-\$200.00	\$200.00
Insurance	-	\$290.00	-\$290.00	-\$290.00	-
Membership Meetings	-	-	-	-\$50.00	\$50.00
Zoom/Virtual Conferencing	-	-	-	-\$165.00	\$165.00

Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees	-	-	-	-	-
Tax Return Preparation	-	-	-	-	-
Office Supplies	-	-	-	-\$185.00	\$185.00
State Filing Fees	-	\$20.00	-\$20.00	-\$25.00	\$5.00
Money Minder Fees	-	\$201.97	-\$201.97	-\$200.00	-\$1.97
Planned Reserve Distribution	-	-	-	-	-
Operations Totals	-	-\$1,121.20	-\$1,121.20	-\$1,985.00	\$863.80
Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Family BBQ	-	-	-	-	-
Staff Appreciation	-	\$2,242.68	-\$2,242.68	-\$2,500.00	\$257.32
Reflections	-	\$156.14	-\$156.14	-\$200.00	\$43.86
Talent Show	-	-	-	-	-
Career Fair	-	\$49.63	-\$49.63	-\$50.00	\$0.37
Book Fair Expenses	-	-	-	-	-
Family/Student Activities	-	\$58.59	-\$58.59	-\$1,500.00	\$1,441.41
8th Grade Promotion	-	\$128.54	-\$128.54	-\$150.00	\$21.46
8th Grade Signs	\$1,060.00	\$875.30	\$184.70	\$400.00	-\$215.30
Cultural Fair	-	-	-	-\$500.00	\$500.00
Programs Totals	\$1,060.00	-\$3,510.88	-\$2,450.88	-\$4,500.00	\$2,049.12
School/Grant/Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Curriculum Enrichment	-	\$3,944.00	-\$3,944.00	-\$9,000.00	\$5,056.00
Student Assistance	-	\$275.00	-\$275.00	-\$650.00	\$375.00
Student Outreach / FACE	-	\$65.36	-\$65.36	-\$100.00	\$34.64
ISF Donation	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
Emergency Supplies	-	-	-	-	-
VIS Donation	-	\$250.00	-\$250.00	-\$250.00	-
VIS Mailing	-	-	-	-\$150.00	\$150.00
ISF Mailing	-	-	-	-\$25.00	\$25.00
Echo Glen	-	\$200.00	-\$200.00	-\$200.00	-
ACT	-	\$50.00	-\$50.00	-\$50.00	-
New PTA Donation	-	-	-	-	-
Issaquah Food and Clothing Bank	-	\$250.00	-\$250.00	-\$250.00	-
Angel Closet expenses	-	\$637.62	-\$637.62	-\$1,000.00	\$362.38
School/Grant/Donations Totals	-	-\$6,671.98	-\$6,671.98	-\$12,675.00	\$6,003.02
Grand Totals					
	\$15,097.39	-\$14,680.24	\$417.15	-\$5,296.00	\$5,713.15

Bank Account Balances	07/01/2022	06/30/2023	Last reconciled	Summary for the Period	
Checking	\$10,696.91	\$11,113.07	06/30/2023	Starting Total	\$20,698.05
Savings	\$10,001.14	\$10,002.13	06/30/2023	Income \$15,097.39	
Totals	\$20,698.05	\$21,115.20		Expenses -\$14,680.24	\$417.15
				Ending Total	\$21,115.20

Submitted by:

Name: _____ Signature: _____ Date: _____