

Pacific Cascade Middle School PTSA FY 2020

Budget Report

Funds available at beginning of financial year (07/01/2020)			\$22,951.60
Income	Budgeted Income	Budgeted Expenses	Budget Net
Membership	\$7,000.00	-	\$7,000.00
Pass The Hat	\$10,000.00	-	\$10,000.00
Pass The Hat *Resitricted Donation	-	-	-
Corporate Matching Funds	\$3,000.00	-	\$3,000.00
Family Events BBQ	-	-	-
Escrip	\$1.00	-	\$1.00
Book Fair	-	-	-
Amazon	\$200.00	-	\$200.00
Kroger	\$100.00	-	\$100.00
Spirit Wear	\$100.00	-	\$100.00
8th Grade Signs	\$1,400.00	-	\$1,400.00
Income Totals	\$21,801.00	-	\$21,801.00
Expenses - Committees	Budgeted Income	Budgeted Expenses	Budget Net
Awards and Recognition	-	-\$350.00	-\$350.00
Communications	-	-	-
Legislative	-	-\$200.00	-\$200.00
Volunteer Support	-	-\$100.00	-\$100.00
6th Grade Parent Welcome	-	-	-
Expenses - Committees Totals	-	-\$650.00	-\$650.00
Expenses Fees to Council	Budgeted Income	Budgeted Expenses	Budget Net
Council Yearly Dues	-	-\$50.00	-\$50.00
State and National Fees	-	-\$5,000.00	-\$5,000.00
Council Parent Wiser	-	-\$250.00	-\$250.00
Council Survey Fee	-	-\$15.00	-\$15.00
Expenses Fees to Council Totals	-	-\$5,315.00	-\$5,315.00
Leadership Education	Budgeted Income	Budgeted Expenses	Budget Net
State PTA Convention	-	-\$300.00	-\$300.00
Leadership Education Totals	-	-\$300.00	-\$300.00
Operations	Budgeted Income	Budgeted Expenses	Budget Net
Directory	-	-	-
Paypal Fees	-	-\$800.00	-\$800.00
Website	-	-\$200.00	-\$200.00
Operations Totals	-	-\$3,135.00	-\$3,135.00

Operations	Budgeted Income	Budgeted Expenses	Budget Net
President's Fund	-	-\$200.00	-\$200.00
Insurance	-	-\$300.00	-\$300.00
Membership Meetings	-	-\$50.00	-\$50.00
Zoom/Virtual Conferencing	-	-\$150.00	-\$150.00
Bank Fees	-	-	-
Tax Return Preparation	-	-	-
Office Supplies	-	-\$185.00	-\$185.00
State Filing Fees	-	-\$50.00	-\$50.00
Money Minder Fees	-	-\$200.00	-\$200.00
Planned Reserve Distribution	-	-\$1,000.00	-\$1,000.00
Operations Totals	-	-\$3,135.00	-\$3,135.00
Programs	Budgeted Income	Budgeted Expenses	Budget Net
Family BBQ	-	-	-
Parent Ed Seminars	-	-	-
Staff Appreciation	-	-\$3,200.00	-\$3,200.00
Reflections	-	-\$200.00	-\$200.00
Talent Show	-	-	-
Lynx Days	-	-	-
Career Fair	-	-	-
Book Fair Expenses	-	-	-
Family Night	-	-\$500.00	-\$500.00
8th Grade Promotion	-	-\$150.00	-\$150.00
8th Grade Sign expense	\$1,350.00	-	\$1,350.00
Cultural Fair	-	-\$1,000.00	-\$1,000.00
Book-a-Thon	-	-	-
Staff Classroom Support	-	-\$7,000.00	-\$7,000.00
Programs Totals	\$1,350.00	-\$12,050.00	-\$10,700.00
School/Grant/Donations	Budgeted Income	Budgeted Expenses	Budget Net
Curriculum Enrichment	-	-\$6,000.00	-\$6,000.00
Student Assistance	-	-\$650.00	-\$650.00
Student Outreach / FACE	-	-\$100.00	-\$100.00
ISF Donation	-	-\$1,000.00	-\$1,000.00
Emergency Supplies	-	-	-
VIS Donation	-	-\$250.00	-\$250.00
VIS Mailing	-	-	-
ISF Mailing	-	-\$25.00	-\$25.00
Echo Glen	-	-\$200.00	-\$200.00
School/Grant/Donations Totals	-	-\$8,825.00	-\$8,825.00

School/Grant/Donations	Budgeted Income	Budgeted Expenses	Budget Net
ACT	-	-\$50.00	-\$50.00
New PTA Donation	-	-\$250.00	-\$250.00
Issaquah Food and Clothing Bank	-	-\$250.00	-\$250.00
PCMS ASB Donation	-	-\$50.00	-\$50.00
School/Grant/Donations Totals	-	-\$8,825.00	-\$8,825.00
Grand Totals			
	\$23,151.00	-\$30,275.00	-\$7,124.00
Projected bank balance if on budget			\$15,827.60