

Pacific Cascade Middle School PTSA FY 2023

Treasurer's Report

05/01/2024 - 05/31/2024

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership	-	-	\$3,020.00	\$3,980.00	-\$960.00
Pass The Hat	-	-	\$1,950.00	\$6,000.00	-\$4,050.00
Other Fundraising	\$672.00	-	\$879.00	\$2,400.00	-\$1,521.00
Corporate Matching Funds	-	-	\$1,501.70	\$1,800.00	-\$298.30
Escrip	-	-	-	\$1.00	-\$1.00
Kroger	-	-	\$78.44	\$100.00	-\$21.56
Spirit Wear	-	-	-	\$150.00	-\$150.00
Interest	\$0.08	-	\$0.91	\$3.00	-\$2.09
Staff Appreciation Donations	\$360.00	-	\$1,210.00	\$1,500.00	-\$290.00
Angel Closet Donations	-	-	\$690.00	\$800.00	-\$110.00
Family BBQ Income	-	-	-	-	-
Income Totals	\$1,032.08	-	\$9,330.05	\$16,734.00	-\$7,403.95
Expenses - Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards and Recognition	-	\$421.03	-\$421.03	-\$450.00	\$28.97
Communications	-	-	-	-\$100.00	\$100.00
Legislative	-	-	-	-\$350.00	\$350.00
Volunteer Support	-	-	-	-\$100.00	\$100.00
6th Grade Parent Welcome	-	-	-	-\$100.00	\$100.00
Membership Expenses	-	-	-	-\$50.00	\$50.00
Expenses - Committees Totals	-	-\$421.03	-\$421.03	-\$1,150.00	\$728.97
Expenses Fees to Council	Income	Expenses	Year to Date	Net Budget	More/-Less
Council Yearly Dues	-	-	-\$200.00	-\$200.00	-
State and National Fees	-	\$16.00	-\$1,528.00	-\$2,750.00	\$1,222.00
Council Parent Wiser	-	-	-\$250.00	-\$250.00	-
Council Survey Fee	-	-	-	-\$15.00	\$15.00
Expenses Fees to Council Totals	-	-\$16.00	-\$1,978.00	-\$3,215.00	\$1,237.00
Leadership Education	Income	Expenses	Year to Date	Net Budget	More/-Less
WSPTA Training/Meetings	-	-	-	-\$300.00	\$300.00
Leadership Education Totals	-	-	-	-\$300.00	\$300.00
Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Paypal Fees	-	\$89.79	-\$490.05	-\$600.00	\$109.95
Website	-	-	-\$190.00	-\$270.00	\$80.00
President's Fund	-	-	-	-\$200.00	\$200.00
Insurance	-	-	-	-\$290.00	\$290.00
Membership Meetings	-	-	-	-\$50.00	\$50.00
Bank Fees	-	-	-	-	-
Tax Return Preparation	-	-	-	-	-

Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Office Supplies	-	-	-	-\$185.00	\$185.00
State Filing Fees	-	-	-	-\$25.00	\$25.00
Money Minder Fees	-	-	-	-\$210.00	\$210.00
Planned Reserve Distribution	-	-	-	-	-
Operations Totals	-	-\$89.79	-\$680.05	-\$1,830.00	\$1,149.95
Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Family BBQ	-	-	-	-	-
Staff Appreciation	-	\$362.64	-\$600.67	-\$2,500.00	\$1,899.33
Reflections	-	-	-\$87.80	-\$200.00	\$112.20
Talent Show	-	-	-	-	-
Career Fair	-	-	-	-	-
Family/Student Activities	-	-	-\$62.72	-\$1,000.00	\$937.28
8th Grade Promotion	-	-	-	-\$150.00	\$150.00
8th Grade Signs	\$780.00	-	\$246.36	\$250.00	-\$3.64
Cultural Fair	-	-	-	-\$500.00	\$500.00
Programs Totals	\$780.00	-\$362.64	-\$504.83	-\$4,100.00	\$3,595.17
School/Grant/Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Curriculum Enrichment	-	\$176.00	-\$3,496.00	-\$5,000.00	\$1,504.00
Student Assistance	-	-	-\$300.00	-\$650.00	\$350.00
Student Outreach / FACE	-	-	-	-\$100.00	\$100.00
ISF Donation	-	-	-\$1,000.00	-\$1,000.00	-
Emergency Supplies	-	-	-	-	-
VIS Donation	-	\$250.00	-\$250.00	-\$250.00	-
VIS Mailing	-	-	-	-\$100.00	\$100.00
ISF Mailing	-	-	-\$37.18	-\$40.00	\$2.82
Echo Glen	-	\$50.00	-\$50.00	-\$200.00	\$150.00
ACT	-	\$50.00	-\$50.00	-\$50.00	-
New PTA Donation	-	-	-	-	-
Issaquah Food and Clothing Bank	-	-	-	-\$250.00	\$250.00
Angel Closet expenses	-	\$167.75	-\$900.47	-\$1,012.38	\$111.91
School/Grant/Donations Totals	-	-\$693.75	-\$6,083.65	-\$8,652.38	\$2,568.73
Grand Totals					
	\$1,812.08	-\$1,583.21	-\$337.51	-\$2,513.38	\$2,175.87

Bank Account Balances	05/01/2024	05/31/2024	Last reconciled	Summary for the Period	
Checking	\$10,545.86	\$10,774.65	05/31/2024	Starting Total	\$20,548.82
Savings	\$10,002.96	\$10,003.04	05/31/2024	Income	\$1,812.08
Totals	\$20,548.82	\$20,777.69		Expenses	-\$1,583.21
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$20,777.69

Submitted by:

Name: _____ Signature: _____ Date: _____

Pacific Cascade Middle School PTSA FY 2023

Treasurer's Report

04/01/2024 - 04/30/2024

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership	\$10.00	-	\$3,020.00	\$3,980.00	-\$960.00
Pass The Hat	-	-	\$1,950.00	\$6,000.00	-\$4,050.00
Other Fundraising	\$15.00	\$1,620.00	\$207.00	\$2,400.00	-\$2,193.00
Corporate Matching Funds	-	-	\$1,501.70	\$1,500.00	\$1.70
Escrip	-	-	-	\$1.00	-\$1.00
Kroger	\$42.53	-	\$78.44	\$100.00	-\$21.56
Spirit Wear	-	-	-	\$150.00	-\$150.00
Interest	\$0.09	-	\$0.83	\$3.00	-\$2.17
Staff Appreciation Donations	-	-	\$850.00	\$1,500.00	-\$650.00
Angel Closet Donations	-	-	\$690.00	\$800.00	-\$110.00
Family BBQ Income	-	-	-	-	-
Income Totals	\$67.62	-\$1,620.00	\$8,297.97	\$16,434.00	-\$8,136.03
Expenses - Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards and Recognition	-	-	-	-\$450.00	\$450.00
Communications	-	-	-	-\$100.00	\$100.00
Legislative	-	-	-	-\$350.00	\$350.00
Volunteer Support	-	-	-	-\$100.00	\$100.00
6th Grade Parent Welcome	-	-	-	-\$100.00	\$100.00
Membership Expenses	-	-	-	-\$50.00	\$50.00
Expenses - Committees Totals	-	-	-	-\$1,150.00	\$1,150.00
Expenses Fees to Council	Income	Expenses	Year to Date	Net Budget	More/-Less
Council Yearly Dues	-	-	-\$200.00	-\$200.00	-
State and National Fees	-	-	-\$1,512.00	-\$2,750.00	\$1,238.00
Council Parent Wiser	-	-	-\$250.00	-\$250.00	-
Council Survey Fee	-	-	-	-\$15.00	\$15.00
Expenses Fees to Council Totals	-	-	-\$1,962.00	-\$3,215.00	\$1,253.00
Leadership Education	Income	Expenses	Year to Date	Net Budget	More/-Less
WSPTA Training/Meetings	-	-	-	-\$300.00	\$300.00
Leadership Education Totals	-	-	-	-\$300.00	\$300.00
Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Paypal Fees	-	-	-\$400.26	-\$600.00	\$199.74
Website	-	-	-\$190.00	-\$270.00	\$80.00
President's Fund	-	-	-	-\$200.00	\$200.00
Insurance	-	-	-	-\$290.00	\$290.00
Membership Meetings	-	-	-	-\$50.00	\$50.00
Bank Fees	-	-	-	-	-
Tax Return Preparation	-	-	-	-	-

Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Office Supplies	-	-	-	-\$185.00	\$185.00
State Filing Fees	-	-	-	-\$25.00	\$25.00
Money Minder Fees	-	-	-	-\$210.00	\$210.00
Planned Reserve Distribution	-	-	-	-	-
Operations Totals	-	-	-\$590.26	-\$1,830.00	\$1,239.74

Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Family BBQ	-	-	-	-	-
Staff Appreciation	-	-	-\$238.03	-\$2,500.00	\$2,261.97
Reflections	-	-	-\$87.80	-\$200.00	\$112.20
Talent Show	-	-	-	-	-
Career Fair	-	-	-	-	-
Family/Student Activities	-	-	-\$62.72	-\$1,000.00	\$937.28
8th Grade Promotion	-	-	-	-\$150.00	\$150.00
8th Grade Signs	-	\$1,173.64	-\$533.64	\$200.00	-\$733.64
Cultural Fair	-	-	-	-\$500.00	\$500.00
Programs Totals	-	-\$1,173.64	-\$922.19	-\$4,150.00	\$3,227.81

School/Grant/Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Curriculum Enrichment	-	\$780.00	-\$3,320.00	-\$5,000.00	\$1,680.00
Student Assistance	-	-	-\$300.00	-\$650.00	\$350.00
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	-	-	-	-\$100.00	\$100.00
ISF Mailing	-	-	-\$37.18	-\$40.00	\$2.82
Echo Glen	-	-	-	-\$200.00	\$200.00
ACT	-	-	-	-\$50.00	\$50.00
New PTA Donation	-	-	-	-	-
Issaquah Food and Clothing Bank	-	-	-	-\$250.00	\$250.00
Angel Closet expenses	-	-	-\$732.72	-\$1,012.38	\$279.66
School/Grant/Donations Totals	-	-\$780.00	-\$5,389.90	-\$8,652.38	\$3,262.48

Grand Totals					
	\$67.62	-\$3,573.64	-\$566.38	-\$2,863.38	\$2,297.00

Bank Account Balances	04/01/2024	04/30/2024	Last reconciled	Summary for the Period	
Checking	\$14,051.97	\$10,545.86	04/30/2024	Starting Total	\$24,054.84
Savings	\$10,002.87	\$10,002.96	04/30/2024	Income	\$67.62
Totals	\$24,054.84	\$20,548.82		Expenses	-\$3,573.64
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$20,548.82

Submitted by:

Name: _____ Signature: _____ Date: _____

Pacific Cascade Middle School PTSA FY 2023

Treasurer's Report

03/01/2024 - 03/31/2024

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership	\$30.00	\$20.00	\$3,010.00	\$3,980.00	-\$970.00
Pass The Hat	-	-	\$1,950.00	\$6,000.00	-\$4,050.00
Other Fundraising	\$1,670.00	-	\$1,812.00	\$2,400.00	-\$588.00
Corporate Matching Funds	\$112.50	-	\$1,501.70	\$1,500.00	\$1.70
Escrip	-	-	-	\$1.00	-\$1.00
Kroger	-	-	\$35.91	\$100.00	-\$64.09
Spirit Wear	-	-	-	\$150.00	-\$150.00
Interest	\$0.08	-	\$0.74	\$3.00	-\$2.26
Staff Appreciation Donations	\$95.00	-	\$850.00	\$1,500.00	-\$650.00
Angel Closet Donations	-	-	\$690.00	\$800.00	-\$110.00
Family BBQ Income	-	-	-	-	-
Income Totals	\$1,907.58	-\$20.00	\$9,850.35	\$16,434.00	-\$6,583.65
Expenses - Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards and Recognition	-	-	-	-\$450.00	\$450.00
Communications	-	-	-	-\$100.00	\$100.00
Legislative	-	-	-	-\$350.00	\$350.00
Volunteer Support	-	-	-	-\$100.00	\$100.00
6th Grade Parent Welcome	-	-	-	-\$100.00	\$100.00
Membership Expenses	-	-	-	-\$50.00	\$50.00
Expenses - Committees Totals	-	-	-	-\$1,150.00	\$1,150.00
Expenses Fees to Council	Income	Expenses	Year to Date	Net Budget	More/-Less
Council Yearly Dues	-	-	-\$200.00	-\$200.00	-
State and National Fees	-	\$16.00	-\$1,512.00	-\$2,750.00	\$1,238.00
Council Parent Wiser	-	-	-\$250.00	-\$250.00	-
Council Survey Fee	-	-	-	-\$15.00	\$15.00
Expenses Fees to Council Totals	-	-\$16.00	-\$1,962.00	-\$3,215.00	\$1,253.00
Leadership Education	Income	Expenses	Year to Date	Net Budget	More/-Less
WSPTA Training/Meetings	-	-	-	-\$300.00	\$300.00
Leadership Education Totals	-	-	-	-\$300.00	\$300.00
Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Paypal Fees	-	\$109.55	-\$400.26	-\$600.00	\$199.74
Website	-	-	-\$190.00	-\$270.00	\$80.00
President's Fund	-	-	-	-\$200.00	\$200.00
Insurance	-	-	-	-\$290.00	\$290.00
Membership Meetings	-	-	-	-\$50.00	\$50.00
Bank Fees	-	-	-	-	-
Tax Return Preparation	-	-	-	-	-

Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Office Supplies	-	-	-	-\$185.00	\$185.00
State Filing Fees	-	-	-	-\$25.00	\$25.00
Money Minder Fees	-	-	-	-\$210.00	\$210.00
Planned Reserve Distribution	-	-	-	-	-
Operations Totals	-	-\$109.55	-\$590.26	-\$1,830.00	\$1,239.74
Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Family BBQ	-	-	-	-	-
Staff Appreciation	-	-	-\$238.03	-\$2,500.00	\$2,261.97
Reflections	-	-	-\$87.80	-\$200.00	\$112.20
Talent Show	-	-	-	-	-
Career Fair	-	-	-	-	-
Family/Student Activities	-	-	-\$62.72	-\$1,000.00	\$937.28
8th Grade Promotion	-	-	-	-\$150.00	\$150.00
8th Grade Signs	\$640.00	-	\$640.00	\$200.00	\$440.00
Cultural Fair	-	-	-	-\$500.00	\$500.00
Programs Totals	\$640.00	-	\$251.45	-\$4,150.00	\$4,401.45
School/Grant/Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Curriculum Enrichment	-	-	-\$2,540.00	-\$5,000.00	\$2,460.00
Student Assistance	-	-	-\$300.00	-\$650.00	\$350.00
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
ISF Mailing	-	-	-\$37.18	-\$40.00	\$2.82
Echo Glen	-	-	-	-\$200.00	\$200.00
ACT	-	-	-	-\$50.00	\$50.00
New PTA Donation	-	-	-	-	-
Issaquah Food and Clothing Bank	-	-	-	-\$250.00	\$250.00
Angel Closet expenses	-	-	-\$732.72	-\$1,012.38	\$279.66
School/Grant/Donations Totals	-	-\$1,000.00	-\$4,609.90	-\$8,652.38	\$4,042.48
Grand Totals					
	\$2,547.58	-\$1,145.55	\$2,939.64	-\$2,863.38	\$5,803.02

Bank Account Balances	03/01/2024	03/31/2024	Last reconciled	Summary for the Period	
Checking	\$12,650.02	\$14,051.97	03/29/2024	Starting Total	\$22,652.81
Savings	\$10,002.79	\$10,002.87	03/29/2024	Income	\$2,547.58
Totals	\$22,652.81	\$24,054.84		Expenses	-\$1,145.55
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$24,054.84

Submitted by:

Name: _____ Signature: _____ Date: _____