

Pacific Cascade Middle School PTSA FY 2020

Treasurer's Report

01/01/2021 - 01/31/2021

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership	-	-	\$6,775.00	\$7,000.00	-\$225.00
Pass The Hat	-	-	\$7,985.00	\$9,300.00	-\$1,315.00
Pass The Hat *Resitricited Donation	-	-	-	-	-
Corporate Matching Funds	-	-	\$2,107.11	\$3,000.00	-\$892.89
Family Events BBQ	-	-	-	-	-
Escrip	-	-	-	\$1.00	-\$1.00
Book Fair	-	-	-	-	-
Amazon	-	-	\$157.23	\$200.00	-\$42.77
Kroger	-	-	-	\$100.00	-\$100.00
Spirit Wear	-	-	\$366.63	\$300.00	\$66.63
Other Fundraising	\$147.26	-	\$673.99	\$1,500.00	-\$826.01
Income Totals	\$147.26	-	\$18,064.96	\$21,401.00	-\$3,336.04
Expenses - Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
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	Income	Expenses	Year to Date	Net Budget	More/-Less
Council Yearly Dues	-	-	-\$50.00	-\$50.00	-
State and National Fees	-	-	-\$3,264.00	-\$5,000.00	\$1,736.00
Council Parent Wiser	-	-	-\$250.00	-\$250.00	-
Council Survey Fee	-	-	-\$15.00	-\$15.00	-
Expenses Fees to Council Totals	-	-	-\$3,579.00	-\$5,315.00	\$1,736.00
Leadership Education	Income	Expenses	Year to Date	Net Budget	More/-Less
State PTA Convention	-	-	-	-\$300.00	\$300.00
Leadership Education Totals	-	-	-	-\$300.00	\$300.00
Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Directory	-	-	-	-	-
Paypal Fees	-	-	-\$534.32	-\$800.00	\$265.68
Website	-	-	-	-\$200.00	\$200.00
President's Fund	-	-	-\$67.49	-\$200.00	\$132.51
Operations Totals	-	-\$312.00	-\$913.81	-\$3,135.00	\$2,221.19

Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	\$290.00	-\$290.00	-\$300.00	\$10.00
Membership Meetings	-	-	-	-\$50.00	\$50.00
Zoom/Virtual Conferencing	-	-	-	-\$150.00	\$150.00
Bank Fees	-	-	-	-	-
Tax Return Preparation	-	-	-	-	-
Office Supplies	-	\$22.00	-\$22.00	-\$185.00	\$163.00
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	-	-\$312.00	-\$913.81	-\$3,135.00	\$2,221.19

Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Family BBQ	-	-	-	-	-
Parent Ed Seminars	-	-	-	-	-
Staff Appreciation	-	-	-\$660.66	-\$3,200.00	\$2,539.34
Reflections	-	-	-	-\$200.00	\$200.00
Talent Show	-	-	-	-	-
Lynx Days	-	-	-	-	-
Career Fair	-	-	-	-	-
Book Fair Expenses	-	-	-	-	-
Family/Student Activities	-	-	-	-\$500.00	\$500.00
8th Grade Promotion	-	-	-	-\$150.00	\$150.00
8th Grade Signs	-	-	-	\$50.00	-\$50.00
Cultural Fair	-	-	-	-\$1,000.00	\$1,000.00
Book-a-Thon	-	-	-	-	-
Staff Classroom Support	-	\$1,821.33	-\$1,821.33	-\$6,000.00	\$4,178.67
Poinsettia Sales	\$10.00	-	\$404.75	\$450.00	-\$45.25
Programs Totals	\$10.00	-\$1,821.33	-\$2,077.24	-\$10,550.00	\$8,472.76

School/Grant/Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Curriculum Enrichment	-	-	-\$2,322.24	-\$6,000.00	\$3,677.76
Student Assistance	-	-	-\$125.00	-\$650.00	\$525.00
Student Outreach / FACE	-	-	-	-\$100.00	\$100.00
ISF Donation	-	-	-\$500.00	-\$1,000.00	\$500.00
Emergency Supplies	-	-	-	-	-
VIS Donation	-	-	-\$250.00	-\$250.00	-
VIS Mailing	-	-	-	-	-
ISF Mailing	-	-	-\$23.63	-\$25.00	\$1.37
Echo Glen	-	-	-\$200.00	-\$200.00	-
School/Grant/Donations Totals	-	-	-\$3,720.87	-\$8,925.00	\$5,204.13

School/Grant/Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
ACT	-	-	-\$50.00	-\$50.00	-
New PTA Donation	-	-	-	-\$250.00	\$250.00
Issaquah Food and Clothing Bank	-	-	-\$250.00	-\$250.00	-
PCMS ASB Donation	-	-	-	-\$150.00	\$150.00
School/Grant/Donations Totals	-	-	-\$3,720.87	-\$8,925.00	\$5,204.13
Grand Totals					
	\$157.26	-\$2,133.33	\$7,774.04	-\$7,474.00	\$15,248.04

Bank Account Balances	01/01/2021	01/31/2021	Last reconciled	Summary for the Period	
Checking	\$32,701.71	\$30,725.64	01/29/2021	Starting Total	\$32,701.71
Cash on Hand	-	-	Never	Income	\$157.26
PCMS PTA - OLD Account	-	-	Never	Expenses	-\$2,133.33
Totals	\$32,701.71	\$30,725.64		Ending Total	\$30,725.64

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: _____ Signature: _____

Date: _____