

Pacific Cascade Middle School PTSA FY 2020

Treasurer's Report

10/01/2020 - 10/31/2020

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership	-	-	\$6,425.00	\$7,000.00	-\$575.00
Pass The Hat	-	-	\$7,770.00	\$9,800.00	-\$2,030.00
Pass The Hat *Resitricted Donation	-	-	-	-	-
Corporate Matching Funds	-	-	\$838.20	\$3,000.00	-\$2,161.80
Family Events BBQ	-	-	-	-	-
Escrip	-	-	-	\$1.00	-\$1.00
Book Fair	-	-	-	-	-
Amazon	-	-	\$70.87	\$200.00	-\$129.13
Kroger	-	-	-	\$100.00	-\$100.00
Spirit Wear	-	-	-	\$300.00	-\$300.00
8th Grade Signs	-	-	-	\$1,400.00	-\$1,400.00
Other Fundraising	-	-	-	\$200.00	-\$200.00
Income Totals	-	-	\$15,104.07	\$22,001.00	-\$6,896.93
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	-\$50.00	-
State and National Fees	-	\$3,072.00	-\$3,072.00	-\$5,000.00	\$1,928.00
Council Parent Wiser	-	\$250.00	-\$250.00	-\$250.00	-
Council Survey Fee	-	\$15.00	-\$15.00	-\$15.00	-
Expenses Fees to Council Totals	-	-\$3,387.00	-\$3,387.00	-\$5,315.00	\$1,928.00
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	-	-	-\$477.88	-\$800.00	\$322.12
Website	-	-	-	-\$200.00	\$200.00
Operations Totals	-	-	-\$477.88	-\$3,135.00	\$2,657.12

Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	-	-\$477.88	-\$3,135.00	\$2,657.12
Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Family BBQ	-	-	-	-	-
Parent Ed Seminars	-	-	-	-	-
Staff Appreciation	-	\$660.66	-\$660.66	-\$3,200.00	\$2,539.34
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	-	-	-	-\$6,000.00	\$6,000.00
Programs Totals	-	-\$660.66	-\$660.66	-\$12,400.00	\$11,739.34
School/Grant/Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Curriculum Enrichment	-	\$2,172.24	-\$2,172.24	-\$6,000.00	\$3,827.76
Student Assistance	-	-	-	-\$650.00	\$650.00
Student Outreach / FACE	-	-	-	-\$100.00	\$100.00
ISF Donation	-	\$500.00	-\$500.00	-\$1,000.00	\$500.00
Emergency Supplies	-	-	-	-	-
VIS Donation	-	\$250.00	-\$250.00	-\$250.00	-
VIS Mailing	-	-	-	-	-
ISF Mailing	-	\$23.63	-\$23.63	-\$25.00	\$1.37
Echo Glen	-	\$200.00	-\$200.00	-\$200.00	-
School/Grant/Donations Totals	-	-\$3,445.87	-\$3,445.87	-\$8,925.00	\$5,479.13

School/Grant/Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
ACT	-	\$50.00	-\$50.00	-\$50.00	-
New PTA Donation	-	-	-	-\$250.00	\$250.00
Issaquah Food and Clothing Bank	-	\$250.00	-\$250.00	-\$250.00	-
PCMS ASB Donation	-	-	-	-\$150.00	\$150.00
School/Grant/Donations Totals	-	-\$3,445.87	-\$3,445.87	-\$8,925.00	\$5,479.13
Grand Totals					
	-	-\$7,493.53	\$7,132.66	-\$8,724.00	\$15,856.66

Bank Account Balances	10/01/2020	10/31/2020	Last reconciled	Summary for the Period	
Checking	\$37,577.79	\$30,084.26	10/30/2020	Starting Total	\$37,577.79
Cash on Hand	-	-	Never	Income	-
PCMS PTA - OLD Account	-	-	Never	Expenses	-\$7,493.53
Totals	\$37,577.79	\$30,084.26		Ending Total	\$30,084.26

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

Submitted by:

Name: _____ Signature: _____

Date: _____