

Pacific Cascade Middle School PTSA FY 2020

Treasurer's Report

09/01/2020 - 09/30/2020

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership	\$6,425.00	-	\$6,425.00	\$7,000.00	-\$575.00
Pass The Hat	\$7,770.00	-	\$7,770.00	\$10,000.00	-\$2,230.00
Pass The Hat *Resitricted Donation	-	-	-	-	-
Corporate Matching Funds	\$769.60	-	\$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	-	-	-	\$100.00	-\$100.00
8th Grade Signs	-	-	-	\$1,400.00	-\$1,400.00
Income Totals	\$14,964.60	-	\$15,104.07	\$21,801.00	-\$6,696.93
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
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	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	-\$477.88	-\$800.00	\$322.12
Website	-	-	-	-\$200.00	\$200.00
President's Fund	-	-	-	-\$200.00	\$200.00
Operations Totals	-	-\$477.88	-\$477.88	-\$3,135.00	\$2,657.12

Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-\$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	-	-	-	-\$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	-	-	-	-\$13,400.00	\$13,400.00
School/Grant/Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
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
ACT	-	-	-	-\$50.00	\$50.00
School/Grant/Donations Totals	-	-	-	-\$8,825.00	\$8,825.00

School/Grant/Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
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					
	\$14,964.60	-\$477.88	\$14,626.19	-\$9,824.00	\$24,450.19

Bank Account Balances	09/01/2020	09/30/2020	Last reconciled	Summary for the Period	
Checking	\$23,091.07	\$37,577.79	09/30/2020	Starting Total	\$23,091.07
Cash on Hand	-	-	Never	Income	\$14,964.60
PCMS PTA - OLD Account	-	-	Never	Expenses	-\$477.88
Totals	\$23,091.07	\$37,577.79		Ending Total	\$37,577.79

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

Submitted by:

Name: _____ Signature: _____

Date: _____