

Pacific Cascade Middle School PTSA FY 2019

Treasurer's Report

06/01/2020 - 06/30/2020

40000 - Income	Income	Expenses	Year to Date	Net Budget	More/-Less
41000 - Membership	-	-	\$7,425.00	\$10,000.00	-\$2,575.00
41500 - Pass The Hat	-	-	\$11,105.00	\$14,000.00	-\$2,895.00
41510 - Pass The Hat *Resitricted Donation	-	-	-	-	-
41600 - Corporate Matching Funds	\$19.60	-	\$5,726.39	\$2,600.00	\$3,126.39
42000 - Family Events BBQ	-	-	-	-	-
43000 - Escrip	-	-	\$0.14	-	\$0.14
44000 - Book Fair	-	-	-	-	-
46000 - Amazon	-	-	\$185.45	\$100.00	\$85.45
40000 - Income Totals	\$19.60	-	\$24,441.98	\$26,700.00	-\$2,258.02
50000 - Expenses - Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
51100 - Awards and Recognition	-	-	-\$309.89	-\$500.00	\$190.11
51200 - Communications	-	-	-	-	-
51300 - Legislative	-	-	-	-\$200.00	\$200.00
51600 - Volunteer Support	-	-	-	-\$200.00	\$200.00
51800 - 6th Grade Parent Welcome	-	-	-	-\$50.00	\$50.00
50000 - Expenses - Committees Totals	-	-	-\$309.89	-\$950.00	\$640.11
52000 - Expenses Fees to Council	Income	Expenses	Year to Date	Net Budget	More/-Less
52100 - Council Yearly Dues	-	-	-\$185.00	-\$185.00	-
52200 - State and National Fees	-	-	-\$4,640.00	-\$7,000.00	\$2,360.00
52300 - Council Parent Wiser	-	-	-\$250.00	-\$250.00	-
52400 - Council Survey Fee	-	-	-\$14.00	-\$14.00	-
52000 - Expenses Fees to Council Totals	-	-	-\$5,089.00	-\$7,449.00	\$2,360.00
53000 - Leadership Education	Income	Expenses	Year to Date	Net Budget	More/-Less
53100 - State PTA Convention	-	\$60.00	-\$240.00	-\$300.00	\$60.00
53000 - Leadership Education Totals	-	-\$60.00	-\$240.00	-\$300.00	\$60.00
61000 - Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
61100 - Directory	-	-	-	-	-
61200 - Paypal Fees	-	-	-\$651.20	-\$1,000.00	\$348.80
61250 - Website	-	\$33.28	-\$33.28	-\$160.00	\$126.72
61400 - President's Fund	-	\$23.88	-\$23.88	-\$212.00	\$188.12
61500 - Insurance	-	-	-\$290.00	-\$300.00	\$10.00
61600 - Membership Meetings	-	-	-	-	-
61700 - Zoom / Virtual Conferencing	-	-	-\$131.91	-\$120.00	-\$11.91
61000 - Operations Totals	-	-\$57.16	-\$1,422.92	-\$2,302.00	\$879.08

61000 - Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
61800 - Bank Fees	-	-	-	-	-
61850 - Tax Return Preparation	-	-	-	-	-
61900 - Office Supplies	-	-	-\$119.97	-\$300.00	\$180.03
61950 - State Filing Fees	-	-	-	-\$10.00	\$10.00
62000 - Money Minder Fees	-	-	-\$172.68	-\$200.00	\$27.32
61000 - Operations Totals	-	-\$57.16	-\$1,422.92	-\$2,302.00	\$879.08
71000 - Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
71100 - Family BBQ	-	-	-	-	-
71200 - Parent Ed Seminars	-	-	-	-\$500.00	\$500.00
71300 - Staff Appreciation-Week	-	-	-	-\$1,000.00	\$1,000.00
71400 - Reflections	-	-	-\$207.46	-\$150.00	-\$57.46
71500 - Talent Show	-	-	-	-	-
71600 - Lynx Days	-	-	-\$126.28	-\$200.00	\$73.72
71700 - Career Fair	-	-	-	-\$50.00	\$50.00
71800 - Staff Apprec.-Breakfast	-	-	-	-\$700.00	\$700.00
71900 - Staff Apprec.-Lunches	-	-	-	-\$200.00	\$200.00
72000 - Staff Gift	-	-	-\$73.45	-\$550.00	\$476.55
72100 - Book Fair	-	-	-	-	-
72200 - Fall Social	-	-	-\$751.89	-\$750.00	-\$1.89
72300 - 8th Grade Promotion	-	-	-\$50.75	-\$150.00	\$99.25
72310 - 8th Grade Signs	-	-	\$71.16	-	\$71.16
72400 - Cultural Fair	-	-	-	-\$1,000.00	\$1,000.00
72500 - Book-a-Thon	-	-	-	-	-
71000 - Programs Totals	-	-	-\$1,138.67	-\$5,250.00	\$4,111.33
81000 - School/Grant/Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
81100 - Curriculum Enrichment	-	-	-\$6,593.40	-\$8,000.00	\$1,406.60
81200 - Student Assistance	-	-	-	-\$650.00	\$650.00
81300 - Student Outreach	-	-	-	-\$100.00	\$100.00
81400 - ISF Donation	-	-	-\$1,000.00	-\$1,000.00	-
81500 - Emergency Supplies	-	-	-	-	-
81600 - VIS Donation	-	-	-\$250.00	-\$250.00	-
81700 - VIS Mailing	-	-	-\$168.95	-\$168.00	-\$0.95
81800 - ISF Mailing	-	-	-\$23.61	-\$200.00	\$176.39
81910 - Echo Glen	-	-	-\$200.00	-\$200.00	-
81920 - ACT	-	-	-\$50.00	-\$50.00	-
81930 - New PTA Donation	-	-	-	-	-
81940 - Issaquah Food and Clothing Bank	-	-	-\$250.00	-\$250.00	-
81000 - School/Grant/Donations Totals	-	-	-\$8,535.96	-\$10,868.00	\$2,332.04

