

Pacific Cascade Middle School PTSA FY 2025

Treasurer's Report

01/01/2026 - 05/31/2026

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues Collected	\$10.00	-	\$2,930.00	\$3,000.00	-\$70.00
Donated memberships	-	-	\$40.00	\$200.00	-\$160.00
State and National Fees	-	\$81.75	-\$1,722.00	-\$2,000.00	\$278.00
Membership Expenses	-	-	-\$30.10	-\$100.00	\$69.90
Membership Totals	\$10.00	-\$81.75	\$1,217.90	\$1,100.00	\$117.90
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Pass The Hat	-	-	\$1,970.00	\$3,000.00	-\$1,030.00
Corporate Matching Funds	\$661.80	-	\$661.80	\$500.00	\$161.80
Other Fundraising	\$102.20	-	\$272.20	\$1,000.00	-\$727.80
PCMS ASB Fundraiser	-	\$516.38	\$2,004.75	\$2,200.00	-\$195.25
Mariners Game	\$2,900.00	\$1,800.00	\$1,100.00	\$800.00	\$300.00
Spirit Wear	-	-	-	-	-
Kroger	\$81.14	-	\$147.45	\$100.00	\$47.45
Fundraising Totals	\$3,745.14	-\$2,316.38	\$6,156.20	\$7,600.00	-\$1,443.80
Expenses - Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Parent Welcome	-	-	-\$24.01	-\$100.00	\$75.99
Awards and Recognition	-	\$343.79	-\$343.79	-\$450.00	\$106.21
Legislative	-	-	-	-\$350.00	\$350.00
Volunteer Support	-	-	-	-\$100.00	\$100.00
Expenses - Committees Totals	-	-\$343.79	-\$367.80	-\$1,000.00	\$632.20
Expenses Fees to Council	Income	Expenses	Year to Date	Net Budget	More/-Less
Council Yearly Dues	-	-	-\$270.00	-\$270.00	-
Council Parent Wiser	-	-	-\$100.00	-\$100.00	-
Expenses Fees to Council Totals	-	-	-\$370.00	-\$370.00	-
Leadership Education	Income	Expenses	Year to Date	Net Budget	More/-Less
WSPTA Training/Meetings	-	-	-	-\$350.00	\$350.00
Leadership Education Totals	-	-	-	-\$350.00	\$350.00
Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees	-	-	-	-	-
Insurance	-	-	-\$290.00	-\$290.00	-
Interest	\$0.41	-	\$0.91	\$3.00	-\$2.09
Money Minder Fees	-	\$325.61	-\$325.61	-\$330.00	\$4.39
Office Supplies and Printing	-	-	-\$43.21	-\$300.00	\$256.79
Paypal Fees	-	\$202.80	-\$732.78	-\$600.00	-\$132.78
Planned Reserve Distribution	-	-	-	-	-
President's Fund	-	-	-	-\$200.00	\$200.00
State Filing Fees	-	\$20.00	-\$20.00	-\$25.00	\$5.00
Tax Return Preparation	-	-	-	-	-
Technology Use	-	-	-\$366.21	-\$360.00	-\$6.21
Operations Totals	\$0.41	-\$548.41	-\$1,776.90	-\$2,102.00	\$325.10
Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
8th Grade Promotion	-	-	-	-\$150.00	\$150.00

Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
8th Grade Signs	\$1,404.00	\$1,148.16	\$255.84	\$140.00	\$115.84
Back to School Family BBQ	-	-	-\$261.02	-\$900.00	\$638.98
Career Fair	-	-	-	-\$50.00	\$50.00
Cultural Fair	-	-	-\$200.00	-\$100.00	-\$100.00
Student Activities	-	-	-	-\$400.00	\$400.00
Reflections	-	-	-	-\$150.00	\$150.00
Staff Appreciation	\$335.00	-	\$1,141.42	-\$1,100.00	\$2,241.42
Spooky Bingo (Fall)	-	-	-\$30.21	-\$100.00	\$69.79
Programs Totals	\$1,739.00	-\$1,148.16	\$906.03	-\$2,810.00	\$3,716.03

School/Grant/Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Curriculum Enrichment	-	\$2,175.00	-\$5,000.00	-\$5,000.00	-
Angel Closet	-	-	\$450.00	-	\$450.00
Student Assistance	-	\$336.00	-\$336.00	-\$450.00	\$114.00
School Signage & Cricut Supplies	-	-	-\$150.00	-\$150.00	-
School-wide ASB Prizes	-	-	-\$99.37	-\$450.00	\$350.63
Student Outreach / FACE	-	-	-	-\$100.00	\$100.00
Emergency Supplies	-	-	-	-	-
Issaquah Food and Clothing Bank Donation	-	-	-	-\$250.00	\$250.00
ISF Donation	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
VIS Donation	-	-	-\$250.00	-\$250.00	-
VIS Mailing	-	-	-	-\$100.00	\$100.00
ACT Program Donation	-	-	-	-\$50.00	\$50.00
Echo Glen Donation	-	-	-	-	-
School/Grant/Donations Totals	-	-\$3,511.00	-\$6,385.37	-\$7,800.00	\$1,414.63

Grand Totals					
	\$5,494.55	-\$7,949.49	-\$619.94	-\$5,732.00	\$5,112.06

Bank Account Balances	01/01/2026	05/31/2026	Last reconciled	Summary for the Period	
Checking	\$6,099.99	\$3,644.64	05/29/2026	Starting Total	\$16,104.59
Savings	\$10,004.60	\$10,005.01	05/29/2026	Income	\$5,494.55
Totals	\$16,104.59	\$13,649.65		Expenses	-\$7,949.49
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$13,649.65

Reviewed by:

Name: _____ Signature: _____ Date: _____