

Pacific Cascade Middle School PTSA FY 2023

Treasurer's Report

01/01/2024 - 02/29/2024

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership	\$50.00	-	\$3,000.00	\$3,980.00	-\$980.00
Pass The Hat	\$25.00	-	\$1,950.00	\$6,000.00	-\$4,050.00
Other Fundraising	\$142.00	-	\$142.00	\$2,400.00	-\$2,258.00
Corporate Matching Funds	\$150.00	-	\$1,389.20	\$1,500.00	-\$110.80
Escrip	-	-	-	\$1.00	-\$1.00
Kroger	-	-	\$35.91	\$100.00	-\$64.09
Spirit Wear	-	-	-	\$150.00	-\$150.00
Interest	\$0.17	-	\$0.66	\$3.00	-\$2.34
Staff Appreciation Donations	\$475.00	-	\$755.00	\$1,500.00	-\$745.00
Angel Closet Donations	-	-	\$690.00	\$800.00	-\$110.00
Family BBQ Income	-	-	-	-	-
Income Totals	\$842.17	-	\$7,962.77	\$16,434.00	-\$8,471.23
Expenses - Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards and Recognition	-	-	-	-\$450.00	\$450.00
Communications	-	-	-	-\$100.00	\$100.00
Legislative	-	-	-	-\$350.00	\$350.00
Volunteer Support	-	-	-	-\$100.00	\$100.00
6th Grade Parent Welcome	-	-	-	-\$100.00	\$100.00
Membership Expenses	-	-	-	-\$50.00	\$50.00
Expenses - Committees Totals	-	-	-	-\$1,150.00	\$1,150.00
Expenses Fees to Council	Income	Expenses	Year to Date	Net Budget	More/-Less
Council Yearly Dues	-	-	-\$200.00	-\$200.00	-
State and National Fees	-	\$224.00	-\$1,496.00	-\$2,750.00	\$1,254.00
Council Parent Wiser	-	-	-\$250.00	-\$250.00	-
Council Survey Fee	-	-	-	-\$15.00	\$15.00
Expenses Fees to Council Totals	-	-\$224.00	-\$1,946.00	-\$3,215.00	\$1,269.00
Leadership Education	Income	Expenses	Year to Date	Net Budget	More/-Less
WSPTA Training/Meetings	-	-	-	-\$300.00	\$300.00
Leadership Education Totals	-	-	-	-\$300.00	\$300.00
Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Paypal Fees	-	\$33.00	-\$290.71	-\$600.00	\$309.29
Website	-	-	-\$190.00	-\$270.00	\$80.00
President's Fund	-	-	-	-\$200.00	\$200.00
Insurance	-	-	-	-\$290.00	\$290.00
Membership Meetings	-	-	-	-\$50.00	\$50.00
Bank Fees	-	-	-	-	-
Tax Return Preparation	-	-	-	-	-

Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Office Supplies	-	-	-	-\$185.00	\$185.00
State Filing Fees	-	-	-	-\$25.00	\$25.00
Money Minder Fees	-	-	-	-\$210.00	\$210.00
Planned Reserve Distribution	-	-	-	-	-
Operations Totals	-	-\$33.00	-\$480.71	-\$1,830.00	\$1,349.29
Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Family BBQ	-	-	-	-	-
Staff Appreciation	-	-	-\$238.03	-\$2,500.00	\$2,261.97
Reflections	-	-	-\$87.80	-\$200.00	\$112.20
Talent Show	-	-	-	-	-
Career Fair	-	-	-	-	-
Family/Student Activities	-	-	-\$62.72	-\$1,000.00	\$937.28
8th Grade Promotion	-	-	-	-\$150.00	\$150.00
8th Grade Signs	-	-	-	\$200.00	-\$200.00
Cultural Fair	-	-	-	-\$500.00	\$500.00
Programs Totals	-	-	-\$388.55	-\$4,150.00	\$3,761.45
School/Grant/Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Curriculum Enrichment	-	-	-\$2,540.00	-\$5,000.00	\$2,460.00
Student Assistance	-	\$300.00	-\$300.00	-\$650.00	\$350.00
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	-	-	-	-\$100.00	\$100.00
ISF Mailing	-	-	-\$37.18	-\$40.00	\$2.82
Echo Glen	-	-	-	-\$200.00	\$200.00
ACT	-	-	-	-\$50.00	\$50.00
New PTA Donation	-	-	-	-	-
Issaquah Food and Clothing Bank	-	-	-	-\$250.00	\$250.00
Angel Closet expenses	-	\$567.58	-\$732.72	-\$1,012.38	\$279.66
School/Grant/Donations Totals	-	-\$867.58	-\$3,609.90	-\$8,652.38	\$5,042.48
Grand Totals					
	\$842.17	-\$1,124.58	\$1,537.61	-\$2,863.38	\$4,400.99

Bank Account Balances	01/01/2024	02/29/2024	Last reconciled	Summary for the Period	
Checking	\$12,932.60	\$12,650.02	02/29/2024	Starting Total	\$22,935.22
Savings	\$10,002.62	\$10,002.79	02/29/2024	Income	\$842.17
Totals	\$22,935.22	\$22,652.81		Expenses	-\$1,124.58
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$22,652.81

Submitted by:

Name: _____ Signature: _____ Date: _____