

# Pacific Cascade Middle School PTSA FY 2023

## Treasurer's Report

10/01/2023 - 12/31/2023

| Income                                 | Income            | Expenses           | Year to Date       | Net Budget         | More/-Less         |
|----------------------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| Membership                             | \$210.00          | -                  | \$2,950.00         | \$4,000.00         | -\$1,050.00        |
| Pass The Hat                           | \$60.00           | -                  | \$1,925.00         | \$6,000.00         | -\$4,075.00        |
| Other Fundraising                      | -                 | -                  | -                  | \$1,500.00         | -\$1,500.00        |
| Corporate Matching Funds               | \$600.00          | -                  | \$1,239.20         | \$1,500.00         | -\$260.80          |
| Escrip                                 | -                 | -                  | -                  | \$1.00             | -\$1.00            |
| Kroger                                 | \$35.91           | -                  | \$35.91            | \$100.00           | -\$64.09           |
| Spirit Wear                            | -                 | -                  | -                  | \$150.00           | -\$150.00          |
| Interest                               | \$0.25            | -                  | \$0.49             | \$3.00             | -\$2.51            |
| Staff Appreciation Donations           | \$260.00          | -                  | \$280.00           | \$1,500.00         | -\$1,220.00        |
| Angel Closet Donations                 | \$250.00          | -                  | \$690.00           | \$800.00           | -\$110.00          |
| Family BBQ Income                      | -                 | -                  | -                  | -                  | -                  |
| <b>Income Totals</b>                   | <b>\$1,416.16</b> | <b>-</b>           | <b>\$7,120.60</b>  | <b>\$15,554.00</b> | <b>-\$8,433.40</b> |
| 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            |
| <b>Expenses - Committees Totals</b>    | <b>-</b>          | <b>-</b>           | <b>-</b>           | <b>-\$1,150.00</b> | <b>\$1,150.00</b>  |
| Expenses Fees to Council               | Income            | Expenses           | Year to Date       | Net Budget         | More/-Less         |
| Council Yearly Dues                    | -                 | \$200.00           | -\$200.00          | -\$200.00          | -                  |
| State and National Fees                | -                 | \$1,272.00         | -\$1,272.00        | -\$2,750.00        | \$1,478.00         |
| Council Parent Wiser                   | -                 | \$250.00           | -\$250.00          | -\$250.00          | -                  |
| Council Survey Fee                     | -                 | -                  | -                  | -\$15.00           | \$15.00            |
| <b>Expenses Fees to Council Totals</b> | <b>-</b>          | <b>-\$1,722.00</b> | <b>-\$1,722.00</b> | <b>-\$3,215.00</b> | <b>\$1,493.00</b>  |
| Leadership Education                   | Income            | Expenses           | Year to Date       | Net Budget         | More/-Less         |
| WSPTA Training/Meetings                | -                 | -                  | -                  | -\$300.00          | \$300.00           |
| <b>Leadership Education Totals</b>     | <b>-</b>          | <b>-</b>           | <b>-</b>           | <b>-\$300.00</b>   | <b>\$300.00</b>    |
| Operations                             | Income            | Expenses           | Year to Date       | Net Budget         | More/-Less         |
| Paypal Fees                            | -                 | \$28.30            | -\$257.71          | -\$600.00          | \$342.29           |
| 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 | -      | -               | -                | -                  | -                 |
| <b>Operations Totals</b>     | -      | <b>-\$28.30</b> | <b>-\$447.71</b> | <b>-\$1,830.00</b> | <b>\$1,382.29</b> |

| Programs                  | Income | Expenses         | Year to Date     | Net Budget         | More/-Less        |
|---------------------------|--------|------------------|------------------|--------------------|-------------------|
| Family BBQ                | -      | -                | -                | -                  | -                 |
| Staff Appreciation        | -      | \$238.03         | -\$238.03        | -\$2,500.00        | \$2,261.97        |
| Reflections               | -      | \$87.80          | -\$87.80         | -\$200.00          | \$112.20          |
| Talent Show               | -      | -                | -                | -                  | -                 |
| Career Fair               | -      | -                | -                | -                  | -                 |
| Family/Student Activities | -      | \$62.72          | -\$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          |
| <b>Programs Totals</b>    | -      | <b>-\$388.55</b> | <b>-\$388.55</b> | <b>-\$4,150.00</b> | <b>\$3,761.45</b> |

| School/Grant/Donations               | Income | Expenses           | Year to Date       | Net Budget         | More/-Less        |
|--------------------------------------|--------|--------------------|--------------------|--------------------|-------------------|
| Curriculum Enrichment                | -      | \$2,540.00         | -\$2,540.00        | -\$5,000.00        | \$2,460.00        |
| 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                          | -      | -                  | -                  | -\$100.00          | \$100.00          |
| ISF Mailing                          | -      | \$37.18            | -\$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                | -      | \$165.14           | -\$165.14          | -\$1,012.38        | \$847.24          |
| <b>School/Grant/Donations Totals</b> | -      | <b>-\$2,742.32</b> | <b>-\$2,742.32</b> | <b>-\$8,652.38</b> | <b>\$5,910.06</b> |

| Grand Totals |            |             |            |             |            |
|--------------|------------|-------------|------------|-------------|------------|
|              | \$1,416.16 | -\$4,881.17 | \$1,820.02 | -\$3,743.38 | \$5,563.40 |

| Bank Account Balances                                                                                      | 10/01/2023         | 12/31/2023         | Last reconciled | Summary for the Period |             |
|------------------------------------------------------------------------------------------------------------|--------------------|--------------------|-----------------|------------------------|-------------|
| Checking                                                                                                   | \$16,397.86        | \$12,932.60        | 12/29/2023      | Starting Total         | \$26,400.23 |
| Savings                                                                                                    | \$10,002.37        | \$10,002.62        | 12/29/2023      | Income                 | \$1,416.16  |
| <b>Totals</b>                                                                                              | <b>\$26,400.23</b> | <b>\$22,935.22</b> |                 | Expenses               | -\$4,881.17 |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> |                    |                    |                 | Ending Total           | \$22,935.22 |

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_