

Cedar Trails PTSA FY 2026

Budget Report

CT PTSA FY26 Interim Budget

Funds available at beginning of financial year (07/01/2026)			\$84,255.47
1. Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Expenses	-	-\$200.00	-\$200.00
Memberships	\$3,100.00	-	\$3,100.00
National & WSPTA Fees	-	-\$2,000.00	-\$2,000.00
1. Membership Totals	\$3,100.00	-\$2,200.00	\$900.00
2. Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
5th grade signs	-	-\$300.00	-\$300.00
Book Fair	-	-\$100.00	-\$100.00
Corporate Matching	\$3,000.00	-	\$3,000.00
Den Dash Fundraiser	\$35,000.00	-\$1,800.00	\$33,200.00
Dining / Shopping for Dollars	\$600.00	-\$50.00	\$550.00
General Donations	\$2,000.00	-	\$2,000.00
Mariners Fundraiser	\$4,500.00	-\$2,800.00	\$1,700.00
Online School Supplies	\$315.00	-	\$315.00
Other Fundraising	\$200.00	-\$50.00	\$150.00
Spirit Wear	\$500.00	-\$50.00	\$450.00
Yearbook	\$9,200.00	-\$6,500.00	\$2,700.00
2. Fundraising Totals	\$55,315.00	-\$11,650.00	\$43,665.00
3. PTSA Events	Budgeted Income	Budgeted Expenses	Budget Net
5th Grade Promotion	-	-\$750.00	-\$750.00
After School Movie	\$2,900.00	-\$1,600.00	\$1,300.00
Art Walk	-	-\$1,000.00	-\$1,000.00
Back to School Social	-	-\$1,000.00	-\$1,000.00
Bingo & Brownies	-	-\$600.00	-\$600.00
Fall Festival	\$600.00	-\$1,500.00	-\$900.00
Festival of Cultures	-	-\$2,600.00	-\$2,600.00
Popcorn Friday	-	-\$1,000.00	-\$1,000.00
Summer Playdates	-	-\$100.00	-\$100.00
Summer Send-Off	-	-\$3,000.00	-\$3,000.00
3. PTSA Events Totals	\$3,500.00	-\$13,150.00	-\$9,650.00
4. Student/Family/Community Support/Outreach	Budgeted Income	Budgeted Expenses	Budget Net
Cedar Trails Cares	\$1,500.00	-\$3,000.00	-\$1,500.00
Holiday Gift Giving	-	-\$100.00	-\$100.00
Memorial Fund	-	-\$50.00	-\$50.00
PTA Recognition Awards	-	-\$350.00	-\$350.00
Student Assistance/Scholarships	-	-\$2,000.00	-\$2,000.00
4. Student/Family/Community Support/Outreach Totals	\$1,500.00	-\$5,500.00	-\$4,000.00
5. Curriculum Enrichment	Budgeted Income	Budgeted Expenses	Budget Net
Art Curriculum	-	-\$6,000.00	-\$6,000.00
Author Visit	-	-\$2,000.00	-\$2,000.00
Eager Reader	-	-\$1,000.00	-\$1,000.00
Gift a Book	\$1,000.00	-\$1,000.00	-
Grade Enrichments	-	-\$7,600.00	-\$7,600.00

5. Curriculum Enrichment	Budgeted Income	Budgeted Expenses	Budget Net
Grants	-	-\$4,000.00	-\$4,000.00
Reflections	-	-\$100.00	-\$100.00
STEM Fair	-	-\$1,500.00	-\$1,500.00
5th Grade Camp	-	-\$5,000.00	-\$5,000.00
5. Curriculum Enrichment Totals	\$1,000.00	-\$28,200.00	-\$27,200.00
6. School/Teacher/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Meet the Teacher Treats	-	-\$250.00	-\$250.00
Principal's Grant	-	-\$1,000.00	-\$1,000.00
Staff Appreciation	\$600.00	-\$3,000.00	-\$2,400.00
Staff Stipend	-	-\$6,500.00	-\$6,500.00
6. School/Teacher/Staff Support Totals	\$600.00	-\$10,750.00	-\$10,150.00
7. Parent Ed/Advocacy/Training	Budgeted Income	Budgeted Expenses	Budget Net
ACT Donation	-	-\$100.00	-\$100.00
Council Service Fees	-	-\$320.00	-\$320.00
Echo Glen Donation	-	-\$200.00	-\$200.00
ISF Donation	-	-\$500.00	-\$500.00
Legislative Assembly	-	-\$100.00	-\$100.00
Parent Ed	-	-\$100.00	-\$100.00
VIS Donation	-	-\$100.00	-\$100.00
VIS Postage	-	-\$100.00	-\$100.00
WSPTA Convention	-	-\$500.00	-\$500.00
7. Parent Ed/Advocacy/Training Totals	-	-\$2,020.00	-\$2,020.00
8. General Administrative	Budgeted Income	Budgeted Expenses	Budget Net
Bank Fees	-	-\$200.00	-\$200.00
Copying	-	-\$300.00	-\$300.00
Equipment/Maintenance	-	-\$100.00	-\$100.00
Exec Board Discretionary Fund	-	-\$50.00	-\$50.00
Insurance	-	-\$500.00	-\$500.00
Interest Earned on Savings	\$20.00	-	\$20.00
Non-Profit Organization Fees	-	-\$200.00	-\$200.00
Office Supplies	-	-\$400.00	-\$400.00
PayPal Fees	-	-\$2,200.00	-\$2,200.00
Postage & Shipping	-	-\$100.00	-\$100.00
Technology & Website	-	-\$550.00	-\$550.00
8. General Administrative Totals	\$20.00	-\$4,600.00	-\$4,580.00
Grand Totals			
	\$65,035.00	-\$78,070.00	-\$13,035.00
Projected bank balance if on budget			\$71,220.47