

Cedar Trails PTSA FY 2024

Annual Report

07/01/2024 - 06/30/2025

1. Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Expenses	-	\$14.69	-\$14.69	-\$200.00	\$185.31
Memberships	\$2,725.00	-	\$2,725.00	\$3,100.00	-\$375.00
National & WSPTA Fees	-	\$1,394.50	-\$1,394.50	-\$1,700.00	\$305.50
1. Membership Totals	\$2,725.00	-\$1,409.19	\$1,315.81	\$1,200.00	\$115.81
2. Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
5th grade signs	\$503.00	\$275.99	\$227.01	\$55.00	\$172.01
Book Fair - Scholastic	\$960.18	-	\$960.18	\$700.00	\$260.18
Box Tops for Education	\$21.90	-	\$21.90	\$75.00	-\$53.10
Corporate Matching	\$2,049.94	-	\$2,049.94	\$2,400.00	-\$350.06
Den Dash Fundraiser	\$35,660.97	\$331.63	\$35,329.34	\$35,100.00	\$229.34
Dining / Shopping for Dollars	\$692.36	-	\$692.36	\$850.00	-\$157.64
Fred Meyer	-	-	-	\$200.00	-\$200.00
General Donations	\$2,045.00	-	\$2,045.00	\$2,100.00	-\$55.00
Love Lines	\$190.00	-	\$190.00	\$200.00	-\$10.00
Mariners Fundraiser	\$4,950.00	\$2,502.00	\$2,448.00	\$2,280.00	\$168.00
Online School Supplies	\$314.35	-	\$314.35	\$315.00	-\$0.65
Other Fundraising	\$28.00	-	\$28.00	\$1,250.00	-\$1,222.00
Wolf Pack Spirit Wear	\$349.42	-	\$349.42	\$550.00	-\$200.58
Yearbook	\$10,096.00	\$6,751.70	\$3,344.30	\$3,450.00	-\$105.70
2. Fundraising Totals	\$57,861.12	-\$9,861.32	\$47,999.80	\$49,525.00	-\$1,525.20
3. PTSA Events	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Grade Promotion	-	\$675.37	-\$675.37	-\$750.00	\$74.63
After School Movie	\$3,032.00	\$883.57	\$2,148.43	\$1,488.00	\$660.43
Art Walk	-	\$994.81	-\$994.81	-\$1,000.00	\$5.19
Back to School Social	-	-	-	-\$200.00	\$200.00
Bingo & Brownies	-	\$624.88	-\$624.88	-\$1,000.00	\$375.12
Fall Festival	\$463.98	\$541.86	-\$77.88	-\$757.00	\$679.12
Festival of Cultures	-	\$363.36	-\$363.36	-\$2,000.00	\$1,636.64
Popcorn Friday	-	\$650.11	-\$650.11	-\$1,000.00	\$349.89
Summer Send Off	-	\$1,630.31	-\$1,630.31	-\$3,000.00	\$1,369.69
Trail Tokens	-	-	-	-\$600.00	\$600.00
3. PTSA Events Totals	\$3,495.98	-\$6,364.27	-\$2,868.29	-\$8,819.00	\$5,950.71
4. Student/Family/Community Support/Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Cedar Trails Cares	\$1,335.00	\$1,803.12	-\$468.12	-\$1,000.00	\$531.88
Holiday Gift Giving	-	-	-	-\$100.00	\$100.00
Memorial Fund	-	-	-	-\$50.00	\$50.00
PTA Recognition Awards	-	-	-	-\$350.00	\$350.00
Student Assistance/Scholarships	-	\$338.00	-\$338.00	-\$1,000.00	\$662.00
4. Student/Family/Community Support/Outreach Totals	\$1,335.00	-\$2,141.12	-\$806.12	-\$2,500.00	\$1,693.88
5. Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Curriculum	\$66.15	\$3,529.41	-\$3,463.26	-\$6,000.00	\$2,536.74
Author Visit	-	\$1,700.00	-\$1,700.00	-\$2,000.00	\$300.00

5. Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Eager Reader	-	\$830.56	-\$830.56	-\$1,000.00	\$169.44
Gift a Book	\$975.00	\$884.95	\$90.05	-\$50.00	\$140.05
Reflections	-	-	-	-\$100.00	\$100.00
Enrichment Grants	-	\$6,000.00	-\$6,000.00	-\$6,000.00	-
STEM Fair	-	\$1,289.31	-\$1,289.31	-\$1,500.00	\$210.69
5. Curriculum Enrichment Totals	\$1,041.15	-\$14,234.23	-\$13,193.08	-\$16,650.00	\$3,456.92
6. School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Meet the Teacher Day Treats	-	\$183.49	-\$183.49	-\$250.00	\$66.51
Principal's Grants	-	\$980.43	-\$980.43	-\$1,000.00	\$19.57
Staff Appreciation	\$890.00	\$1,908.52	-\$1,018.52	-\$1,100.00	\$81.48
Teacher Stipend	-	\$5,060.90	-\$5,060.90	-\$6,500.00	\$1,439.10
6. School/Teacher/Staff Support Totals	\$890.00	-\$8,133.34	-\$7,243.34	-\$8,850.00	\$1,606.66
7. Parent Ed/Advocacy/Training	Income	Expenses	Year to Date	Net Budget	More/-Less
ACT Donation	-	\$50.00	-\$50.00	-\$50.00	-
Council Service Fees	-	\$320.00	-\$320.00	-\$320.00	-
Echo Glen Donation	-	\$200.00	-\$200.00	-\$200.00	-
ISF Calendar Fee	-	-	-	-\$40.00	\$40.00
ISF Donation	-	\$500.00	-\$500.00	-\$500.00	-
Legislative Assembly	-	-	-	-\$100.00	\$100.00
Parent Ed	-	\$250.00	-\$250.00	-\$250.00	-
Region 2 PTA Training	-	-	-	-\$100.00	\$100.00
VIS Donation	-	\$100.00	-\$100.00	-\$100.00	-
VIS Postage	-	-	-	-\$100.00	\$100.00
WSPTA Convention	-	-	-	-\$500.00	\$500.00
7. Parent Ed/Advocacy/Training Totals	-	-\$1,420.00	-\$1,420.00	-\$2,260.00	\$840.00
8. General Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees	\$100.00	\$100.00	-	-\$100.00	\$100.00
Copying	-	\$165.50	-\$165.50	-\$300.00	\$134.50
Equipment/Maintenance	-	-	-	-\$100.00	\$100.00
Event Supplies	-	-	-	-\$200.00	\$200.00
Exec Board Discretionary Fund	-	-	-	-\$50.00	\$50.00
Insurance	-	\$475.00	-\$475.00	-\$500.00	\$25.00
Interest Earned on Savings	\$5.99	-	\$5.99	\$20.00	-\$14.01
Non-Profit Organization Fees	-	\$60.00	-\$60.00	-\$200.00	\$140.00
Office Supplies	-	\$316.18	-\$316.18	-\$400.00	\$83.82
PayPal Fees	\$13.40	\$1,233.43	-\$1,220.03	-\$1,286.60	\$66.57
Postage & Shipping	-	-	-	-\$100.00	\$100.00
Technology & Website	-	\$435.45	-\$435.45	-\$500.00	\$64.55
8. General Administrative Totals	\$119.39	-\$2,785.56	-\$2,666.17	-\$3,716.60	\$1,050.43
Grand Totals					
	\$67,467.64	-\$46,349.03	\$21,118.61	\$7,929.40	\$13,189.21

Bank Account Balances	07/01/2024	06/30/2025	Last reconciled	Summary for the Period	
Bank of America Account	\$36,317.33	\$57,429.95	06/30/2025	Starting Total	\$56,319.30
Bank of America Savings	\$20,001.97	\$20,007.96	06/30/2025	Income	\$67,467.64
Cash on Hand	-	-	Never	Expenses	-\$46,349.03
Totals	\$56,319.30	\$77,437.91		Ending Total	\$77,437.91

Submitted by:

Name: _____ Signature: _____ Date: _____