

Cedar Trails PTSA FY 2026

Treasurer's Report

07/01/2026 - 09/30/2026

1. Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Expenses	-	-	-	-\$200.00	\$200.00
Memberships	\$2,500.00	-	\$2,500.00	\$3,100.00	-\$600.00
National & WSPTA Fees	-	\$1,424.25	-\$1,424.25	-\$2,000.00	\$575.75
1. Membership Totals	\$2,500.00	-\$1,424.25	\$1,075.75	\$900.00	\$175.75
2. Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
5th grade signs	-	-	-	-\$300.00	\$300.00
Book Fair	-	-	-	-\$100.00	\$100.00
Corporate Matching	\$187.50	-	\$187.50	\$3,000.00	-\$2,812.50
Den Dash Fundraiser	\$2,362.37	-	\$2,362.37	\$33,200.00	-\$30,837.63
Dining / Shopping for Dollars	-	-	-	\$550.00	-\$550.00
General Donations	\$1,325.00	-	\$1,325.00	\$2,000.00	-\$675.00
Mariners Fundraiser	\$1,800.00	\$1,080.00	\$720.00	\$1,700.00	-\$980.00
Online School Supplies	-	-	-	\$315.00	-\$315.00
Other Fundraising	-	-	-	\$150.00	-\$150.00
Spirit Wear	-	-	-	\$450.00	-\$450.00
Yearbook	\$3,630.00	-	\$3,630.00	\$2,700.00	\$930.00
2. Fundraising Totals	\$9,304.87	-\$1,080.00	\$8,224.87	\$43,665.00	-\$35,440.13
3. PTSA Events	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Grade Promotion	-	-	-	-\$750.00	\$750.00
After School Movie	-	\$460.12	-\$460.12	\$1,300.00	-\$1,760.12
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	-	-	-	-\$900.00	\$900.00
Festival of Cultures	-	-	-	-\$2,600.00	\$2,600.00
Popcorn Friday	-	\$159.96	-\$159.96	-\$1,000.00	\$840.04
Summer Playdates	-	\$38.74	-\$38.74	-\$100.00	\$61.26
Summer Send-Off	-	\$190.00	-\$190.00	-\$3,000.00	\$2,810.00
3. PTSA Events Totals	-	-\$848.82	-\$848.82	-\$9,650.00	\$8,801.18
4. Student/Family/Community Support/Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Cedar Trails Cares	-	-	-	-\$1,500.00	\$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	-	-	-	-\$4,000.00	\$4,000.00
5. Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Curriculum	-	\$227.57	-\$227.57	-\$6,000.00	\$5,772.43
Author Visit	-	-	-	-\$2,000.00	\$2,000.00
Eager Reader	-	-	-	-\$1,000.00	\$1,000.00
Gift a Book	\$720.00	\$480.00	\$240.00	-	\$240.00
Grade Enrichments	-	\$340.00	-\$340.00	-\$7,600.00	\$7,260.00
Grants	-	-	-	-\$4,000.00	\$4,000.00

5. Curriculum Enrichment		Income	Expenses	Year to Date	Net Budget	More/-Less
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		\$720.00	-\$1,047.57	-\$327.57	-\$27,200.00	\$26,872.43
6. School/Teacher/Staff Support		Income	Expenses	Year to Date	Net Budget	More/-Less
Meet the Teacher Treats		-	-	-	-\$250.00	\$250.00
Principal's Grant		-	-	-	-\$1,000.00	\$1,000.00
Staff Appreciation		-	\$499.75	-\$499.75	-\$2,400.00	\$1,900.25
Staff Stipend		-	\$396.91	-\$396.91	-\$6,500.00	\$6,103.09
6. School/Teacher/Staff Support Totals		-	-\$896.66	-\$896.66	-\$10,150.00	\$9,253.34
7. Parent Ed/Advocacy/Training		Income	Expenses	Year to Date	Net Budget	More/-Less
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		Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees		-	\$1.35	-\$1.35	-\$200.00	\$198.65
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		\$2.02	-	\$2.02	\$20.00	-\$17.98
Non-Profit Organization Fees		-	-	-	-\$200.00	\$200.00
Office Supplies		-	\$26.64	-\$26.64	-\$400.00	\$373.36
PayPal Fees		-	\$495.46	-\$495.46	-\$2,200.00	\$1,704.54
Postage & Shipping		-	\$34.90	-\$34.90	-\$100.00	\$65.10
Technology & Website		-	\$332.46	-\$332.46	-\$550.00	\$217.54
8. General Administrative Totals		\$2.02	-\$890.81	-\$888.79	-\$4,580.00	\$3,691.21
Grand Totals						
		\$12,526.89	-\$6,188.11	\$6,338.78	-\$13,035.00	\$19,373.78
Bank Account Balances	07/01/2026	09/30/2026	Last reconciled	Summary for the Period		
Bank of America Account	\$64,240.56	\$70,577.32	09/30/2026	Starting Total		\$84,255.47
Bank of America Savings	\$20,014.91	\$20,016.93	09/30/2026	Income	\$12,526.89	
Cash on Hand	-	-	Never	Expenses	-\$6,188.11	\$6,338.78
Totals	\$84,255.47	\$90,594.25		Ending Total		\$90,594.25
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>						

Submitted by:

Name: _____ Signature: _____ Date: _____