

Cedar Trails PTSA FY 2025

Treasurer's Report

10/01/2025 - 01/31/2026

1. Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Expenses	-	-	-\$15.05	-\$200.00	\$184.95
Memberships	\$470.00	-	\$2,635.00	\$3,100.00	-\$465.00
National & WSPTA Fees	-	\$271.50	-\$1,362.00	-\$2,000.00	\$638.00
1. Membership Totals	\$470.00	-\$271.50	\$1,257.95	\$900.00	\$357.95
2. Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
5th grade signs	-	-	-	-\$300.00	\$300.00
Book Fair	-	-	-	\$700.00	-\$700.00
Corporate Matching	\$1,490.13	\$129.70	\$2,046.68	\$2,270.30	-\$223.62
Den Dash Fundraiser	\$21,495.23	\$1,256.46	\$33,201.47	\$32,700.00	\$501.47
Dining / Shopping for Dollars	-	-	-	\$850.00	-\$850.00
Fred Meyer	-	-	-	\$200.00	-\$200.00
General Donations	\$446.38	-	\$1,871.38	\$2,000.00	-\$128.62
Love Lines	-	-	-	\$200.00	-\$200.00
Mariners Fundraiser	-	-	\$696.00	\$1,700.00	-\$1,004.00
Online School Supplies	\$217.49	-	\$217.49	\$315.00	-\$97.51
Other Fundraising	-	-	\$44.57	\$150.00	-\$105.43
Spirit Wear	-	-	-	\$450.00	-\$450.00
Yearbook	\$3,403.00	\$500.00	\$5,339.00	\$2,700.00	\$2,639.00
Box Tops For Education	-	-	-	\$75.00	-\$75.00
2. Fundraising Totals	\$27,052.23	-\$1,886.16	\$43,416.59	\$44,010.30	-\$593.71
3. PTSA Events	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Grade Promotion	-	-	-	-\$750.00	\$750.00
After School Movie	\$880.00	\$756.87	\$963.13	\$1,300.00	-\$336.87
Art Walk	-	-	-	-\$1,000.00	\$1,000.00
Back to School Social	-	\$221.81	-\$221.81	-\$235.00	\$13.19
Bingo & Brownies	-	-	-	-\$800.00	\$800.00
Fall Festival	\$303.44	\$602.40	-\$298.96	-\$665.00	\$366.04
Festival of Cultures	-	-	-\$605.08	-\$2,600.00	\$1,994.92
Popcorn Friday	-	-	-	-\$1,000.00	\$1,000.00
Summer Playdates	-	\$58.74	-\$58.74	-\$100.00	\$41.26
Summer Send-Off	-	-	-\$160.00	-\$3,000.00	\$2,840.00
3. PTSA Events Totals	\$1,183.44	-\$1,639.82	-\$381.46	-\$8,850.00	\$8,468.54
4. Student/Family/Community Support/Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Cedar Trails Cares	\$67.04	\$1,271.76	-\$1,573.44	-\$1,500.00	-\$73.44
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	\$67.04	-\$1,271.76	-\$1,573.44	-\$4,000.00	\$2,426.56
5. Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Curriculum	-	\$379.47	-\$379.47	-\$6,000.00	\$5,620.53
Author Visit	-	-	-	-\$2,000.00	\$2,000.00

5. Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Eager Reader	-	-	-	-\$1,000.00	\$1,000.00
Gift a Book	\$370.00	\$779.20	-	-	-
Grade Enrichments	-	\$1,065.76	-\$1,065.76	-\$6,000.00	\$4,934.24
Grants	-	\$2,000.00	-\$2,000.00	-\$2,000.00	-
Reflections	-	-	-	-\$100.00	\$100.00
STEM Fair	-	\$815.00	-\$815.00	-\$1,500.00	\$685.00
5th Grade Camp	-	-	-	-\$3,000.00	\$3,000.00
5. Curriculum Enrichment Totals	\$370.00	-\$5,039.43	-\$4,260.23	-\$21,600.00	\$17,339.77
6. School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Meet the Teacher Treats	-	\$153.84	-\$153.84	-\$250.00	\$96.16
Principal's Grant	-	-	-	-\$1,000.00	\$1,000.00
Staff Appreciation	\$200.00	\$399.20	-\$915.94	-\$2,400.00	\$1,484.06
Staff Stipend	-	\$348.04	-\$747.98	-\$6,500.00	\$5,752.02
Trail Tokens	-	-	-	-\$600.00	\$600.00
6. School/Teacher/Staff Support Totals	\$200.00	-\$901.08	-\$1,817.76	-\$10,750.00	\$8,932.24
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 Donation	-	\$500.00	-\$500.00	-\$500.00	-
Legislative Assembly	-	-	-	-\$100.00	\$100.00
Parent Ed	-	\$100.00	-\$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	-	-\$1,270.00	-\$1,270.00	-\$1,970.00	\$700.00
8. General Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees	-	\$4.05	-\$4.05	-\$200.00	\$195.95
Copying	-	-	-	-\$300.00	\$300.00
Equipment/Maintenance	-	-	-	-\$100.00	\$100.00
Event Supplies	-	\$31.98	-\$31.98	-\$200.00	\$168.02
Exec Board Discretionary Fund	-	-	-	-\$50.00	\$50.00
Insurance	-	\$475.00	-\$475.00	-\$500.00	\$25.00
Interest Earned on Savings	\$2.15	-	\$3.66	\$20.00	-\$16.34
Non-Profit Organization Fees	-	-	-	-\$200.00	\$200.00
Office Supplies	-	\$119.05	-\$119.05	-\$400.00	\$280.95
PayPal Fees	-	\$663.79	-\$1,528.84	-\$2,186.60	\$657.76
Postage & Shipping	-	-	-	-\$100.00	\$100.00
Technology & Website	-	-	-\$522.16	-\$550.00	\$27.84
8. General Administrative Totals	\$2.15	-\$1,293.87	-\$2,677.42	-\$4,766.60	\$2,089.18
Grand Totals	\$29,344.86	-\$13,573.62	\$32,694.23	-\$7,026.30	\$39,720.53

Bank Account Balances	10/01/2025	01/31/2026	Last reconciled	Summary for the Period	
Bank of America Account	\$74,351.43	\$90,120.52	03/31/2026	Starting Total	\$94,360.90
Bank of America Savings	\$20,009.47	\$20,011.62	03/31/2026	Income	\$29,344.86
Cash on Hand	-	-	Never	Expenses	-\$13,573.62
Totals	\$94,360.90	\$110,132.14		Ending Total	\$110,132.14
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____