

# Cedar Trails PTSA FY 2025

## Treasurer's Report

02/01/2026 - 03/31/2026

<b>1. Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Expenses	-	-	-\$15.05	-\$200.00	\$184.95
Memberships	\$25.00	-	\$2,660.00	\$3,100.00	-\$440.00
National & WSPTA Fees	-	\$18.75	-\$1,380.75	-\$2,000.00	\$619.25
<b>1. Membership Totals</b>	<b>\$25.00</b>	<b>-\$18.75</b>	<b>\$1,264.20</b>	<b>\$900.00</b>	<b>\$364.20</b>
<b>2. Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
5th grade signs	-	-	-	-\$300.00	\$300.00
Book Fair	-	-	-	\$700.00	-\$700.00
Corporate Matching	\$299.28	-	\$2,345.96	\$2,270.30	\$75.66
Den Dash Fundraiser	-	-	\$33,201.47	\$32,700.00	\$501.47
Dining / Shopping for Dollars	-	-	-	\$850.00	-\$850.00
Fred Meyer	-	-	-	\$200.00	-\$200.00
General Donations	-	-	\$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	\$315.00	-\$97.51
Other Fundraising	-	-	\$44.57	\$150.00	-\$105.43
Spirit Wear	-	-	-	\$450.00	-\$450.00
Yearbook	\$1,665.00	-	\$7,004.00	\$2,700.00	\$4,304.00
Box Tops For Education	-	-	-	\$75.00	-\$75.00
<b>2. Fundraising Totals</b>	<b>\$1,964.28</b>	<b>-</b>	<b>\$45,380.87</b>	<b>\$44,010.30</b>	<b>\$1,370.57</b>
<b>3. PTSA Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
5th Grade Promotion	-	-	-	-\$750.00	\$750.00
After School Movie	\$744.00	-	\$1,707.13	\$1,300.00	\$407.13
Art Walk	-	-	-	-\$1,000.00	\$1,000.00
Back to School Social	-	-	-\$221.81	-\$235.00	\$13.19
Bingo & Brownies	-	\$219.57	-\$219.57	-\$800.00	\$580.43
Fall Festival	-	-	-\$298.96	-\$665.00	\$366.04
Festival of Cultures	-	\$840.00	-\$1,445.08	-\$2,600.00	\$1,154.92
Popcorn Friday	-	-	-	-\$1,000.00	\$1,000.00
Summer Playdates	-	-	-\$58.74	-\$100.00	\$41.26
Summer Send-Off	-	-	-\$160.00	-\$3,000.00	\$2,840.00
<b>3. PTSA Events Totals</b>	<b>\$744.00</b>	<b>-\$1,059.57</b>	<b>-\$697.03</b>	<b>-\$8,850.00</b>	<b>\$8,152.97</b>
<b>4. Student/Family/Community Support/Outreach</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Cedar Trails Cares	\$50.00	-	-\$1,523.44	-\$1,500.00	-\$23.44
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
<b>4. Student/Family/Community Support/Outreach Totals</b>	<b>\$50.00</b>	<b>-</b>	<b>-\$1,523.44</b>	<b>-\$4,000.00</b>	<b>\$2,476.56</b>
<b>5. Curriculum Enrichment</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Art Curriculum	-	-	-\$379.47	-\$6,000.00	\$5,620.53
Author Visit	-	\$1,654.50	-\$1,654.50	-\$2,000.00	\$345.50

<b>5. Curriculum Enrichment</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Eager Reader	-	-	-	-\$1,000.00	\$1,000.00
Gift a Book	-	-	-	-	-
Grade Enrichments	-	\$3,026.75	-\$4,092.51	-\$6,000.00	\$1,907.49
Grants	-	-	-\$2,000.00	-\$2,000.00	-
Reflections	-	-	-	-\$100.00	\$100.00
STEM Fair	-	-	-\$815.00	-\$1,500.00	\$685.00
5th Grade Camp	-	\$3,000.00	-\$3,000.00	-\$3,000.00	-
<b>5. Curriculum Enrichment Totals</b>	<b>-</b>	<b>-\$7,681.25</b>	<b>-\$11,941.48</b>	<b>-\$21,600.00</b>	<b>\$9,658.52</b>
<b>6. School/Teacher/Staff Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Meet the Teacher Treats	-	-	-\$153.84	-\$250.00	\$96.16
Principal's Grant	-	-	-	-\$1,000.00	\$1,000.00
Staff Appreciation	\$35.00	-	-\$880.94	-\$2,400.00	\$1,519.06
Staff Stipend	-	\$383.30	-\$1,131.28	-\$6,500.00	\$5,368.72
Trail Tokens	-	-	-	-\$600.00	\$600.00
<b>6. School/Teacher/Staff Support Totals</b>	<b>\$35.00</b>	<b>-\$383.30</b>	<b>-\$2,166.06</b>	<b>-\$10,750.00</b>	<b>\$8,583.94</b>
<b>7. Parent Ed/Advocacy/Training</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
ACT Donation	-	-	-\$50.00	-\$50.00	-
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
<b>7. Parent Ed/Advocacy/Training Totals</b>	<b>-</b>	<b>-</b>	<b>-\$1,270.00</b>	<b>-\$1,970.00</b>	<b>\$700.00</b>
<b>8. General Administrative</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bank Fees	-	-	-\$4.05	-\$200.00	\$195.95
Copying	-	-	-	-\$300.00	\$300.00
Equipment/Maintenance	-	-	-	-\$100.00	\$100.00
Event Supplies	-	-	-\$31.98	-\$200.00	\$168.02
Exec Board Discretionary Fund	-	-	-	-\$50.00	\$50.00
Insurance	-	-	-\$475.00	-\$500.00	\$25.00
Interest Earned on Savings	\$1.29	-	\$4.95	\$20.00	-\$15.05
Non-Profit Organization Fees	-	-	-	-\$200.00	\$200.00
Office Supplies	-	\$15.23	-\$134.28	-\$400.00	\$265.72
PayPal Fees	-	\$136.75	-\$1,665.59	-\$2,186.60	\$521.01
Postage & Shipping	-	-	-	-\$100.00	\$100.00
Technology & Website	-	-	-\$522.16	-\$550.00	\$27.84
<b>8. General Administrative Totals</b>	<b>\$1.29</b>	<b>-\$151.98</b>	<b>-\$2,828.11</b>	<b>-\$4,766.60</b>	<b>\$1,938.49</b>
<b>Grand Totals</b>	<b>\$2,819.57</b>	<b>-\$9,294.85</b>	<b>\$26,218.95</b>	<b>-\$7,026.30</b>	<b>\$33,245.25</b>

Bank Account Balances	02/01/2026	03/31/2026	Last reconciled	Summary for the Period	
Bank of America Account	\$90,120.52	\$83,643.95	03/31/2026	Starting Total	\$110,132.14
Bank of America Savings	\$20,011.62	\$20,012.91	03/31/2026	Income	\$2,819.57
Cash on Hand	-	-	Never	Expenses	-\$9,294.85
<b>Totals</b>	<b>\$110,132.14</b>	<b>\$103,656.86</b>		Ending Total	\$103,656.86

*Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.*

Submitted by:

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