

Cedar Trails PTSA FY 2025

Treasurer's Report

04/01/2026 - 05/31/2026

1. Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Expenses	-	-	-\$15.05	-\$200.00	\$184.95
Memberships	-	-	\$2,660.00	\$3,100.00	-\$440.00
National & WSPTA Fees	-	\$18.75	-\$1,399.50	-\$2,000.00	\$600.50
1. Membership Totals	-	-\$18.75	\$1,245.45	\$900.00	\$345.45
2. Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
5th grade signs	-	\$228.16	-\$228.16	-\$300.00	\$71.84
Book Fair	-	-	-	\$700.00	-\$700.00
Corporate Matching	\$638.45	-	\$2,984.41	\$2,870.30	\$114.11
Den Dash Fundraiser	-	-	\$33,201.47	\$32,700.00	\$501.47
Dining / Shopping for Dollars	\$283.28	-	\$283.28	\$850.00	-\$566.72
Fred Meyer	-	-	-	\$200.00	-\$200.00
General Donations	-	-	\$1,871.38	\$2,000.00	-\$128.62
Mariners Fundraiser	\$1,980.00	\$1,200.00	\$1,476.00	\$1,700.00	-\$224.00
Online School Supplies	-	-	\$217.49	\$315.00	-\$97.51
Other Fundraising	-	-	\$44.57	\$150.00	-\$105.43
Spirit Wear	-	-	-	\$450.00	-\$450.00
Yearbook	\$863.00	\$6,048.44	\$1,818.56	\$2,700.00	-\$881.44
Box Tops For Education	-	-	-	\$75.00	-\$75.00
2. Fundraising Totals	\$3,764.73	-\$7,476.60	\$41,669.00	\$44,410.30	-\$2,741.30
3. PTSA Events	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Grade Promotion	-	-	-	-\$750.00	\$750.00
After School Movie	-	\$145.92	\$1,561.21	\$1,300.00	\$261.21
Art Walk	-	\$104.15	-\$104.15	-\$1,000.00	\$895.85
Back to School Social	-	-	-\$221.81	-\$235.00	\$13.19
Bingo & Brownies	-	-	-\$219.57	-\$800.00	\$580.43
Fall Festival	-	-	-\$298.96	-\$665.00	\$366.04
Festival of Cultures	-	\$925.78	-\$2,370.86	-\$2,600.00	\$229.14
Popcorn Friday	-	\$89.98	-\$89.98	-\$1,000.00	\$910.02
Summer Playdates	-	-	-\$58.74	-\$100.00	\$41.26
Summer Send-Off	-	\$1,210.00	-\$1,370.00	-\$3,000.00	\$1,630.00
3. PTSA Events Totals	-	-\$2,475.83	-\$3,172.86	-\$8,850.00	\$5,677.14
4. Student/Family/Community Support/Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Cedar Trails Cares	-	-	-\$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
4. Student/Family/Community Support/Outreach Totals	-	-	-\$1,523.44	-\$4,000.00	\$2,476.56
5. Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Curriculum	-	\$3,496.76	-\$3,876.23	-\$6,000.00	\$2,123.77
Author Visit	-	-	-\$1,654.50	-\$2,000.00	\$345.50
Eager Reader	-	\$693.66	-\$693.66	-\$1,000.00	\$306.34

5. Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Gift a Book	\$30.00	-	\$30.00	-	\$30.00
Grade Enrichments	-	\$1,292.49	-\$5,385.00	-\$6,000.00	\$615.00
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	-
5. Curriculum Enrichment Totals	\$30.00	-\$5,482.91	-\$17,394.39	-\$21,600.00	\$4,205.61
6. School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Meet the Teacher Treats	-	-	-\$153.84	-\$250.00	\$96.16
Principal's Grant	-	\$154.19	-\$154.19	-\$1,000.00	\$845.81
Staff Appreciation	\$140.00	\$733.58	-\$1,474.52	-\$2,400.00	\$925.48
Staff Stipend	-	\$2,573.18	-\$3,704.46	-\$6,500.00	\$2,795.54
Trail Tokens	-	-	-	-\$600.00	\$600.00
6. School/Teacher/Staff Support Totals	\$140.00	-\$3,460.95	-\$5,487.01	-\$10,750.00	\$5,262.99
7. Parent Ed/Advocacy/Training	Income	Expenses	Year to Date	Net Budget	More/-Less
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
7. Parent Ed/Advocacy/Training Totals	-	-	-\$1,270.00	-\$1,970.00	\$700.00
8. General Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
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	\$1.34	-	\$6.29	\$20.00	-\$13.71
Non-Profit Organization Fees	-	\$60.00	-\$60.00	-\$200.00	\$140.00
Office Supplies	-	-	-\$134.28	-\$400.00	\$265.72
PayPal Fees	-	\$126.93	-\$1,792.52	-\$2,186.60	\$394.08
Postage & Shipping	-	-	-	-\$100.00	\$100.00
Technology & Website	-	-	-\$522.16	-\$550.00	\$27.84
8. General Administrative Totals	\$1.34	-\$186.93	-\$3,013.70	-\$4,766.60	\$1,752.90
Grand Totals					
	\$3,936.07	-\$19,101.97	\$11,053.05	-\$6,626.30	\$17,679.35

Bank Account Balances	04/01/2026	05/31/2026	Last reconciled	Summary for the Period	
Bank of America Account	\$83,643.95	\$68,476.71	05/31/2026	Starting Total	\$103,656.86
Bank of America Savings	\$20,012.91	\$20,014.25	05/31/2026	Income	\$3,936.07
Cash on Hand	-	-	Never	Expenses	-\$19,101.97
Totals	\$103,656.86	\$88,490.96		Ending Total	\$88,490.96
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____