Cedar Trails PTSA FY 2024

Treasurer's Report

04/01/2025 - 05/31/2025

1. Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Expenses	-	-	-$14.69	-$200.00	$185.31
Memberships	$25.00	-	$2,725.00	$3,100.00	-$375.00
National & WSPTA Fees	-	$16.75	-$1,394.50	-$1,700.00	$305.50
1. Membership Totals	**$25.00**	**-$16.75**	**$1,315.81**	**$1,200.00**	**$115.81**

2. Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
5th grade signs	-	$275.99	$227.01	$55.00	$172.01
Book Fair - Scholastic	-	-	$960.18	$700.00	$260.18
Box Tops for Education	-	-	-	$75.00	-$75.00
Corporate Matching	$491.63	-	$2,049.94	$2,400.00	-$350.06
Den Dash Fundraiser	-	-	$35,329.34	$35,100.00	$229.34
Dining / Shopping for Dollars	-	-	$447.71	$850.00	-$402.29
Fred Meyer	-	-	-	$200.00	-$200.00
General Donations	$25.00	-	$2,045.00	$2,100.00	-$55.00
Love Lines	-	-	$190.00	$200.00	-$10.00
Mariners Fundraiser	$1,230.00	$1,638.00	$2,448.00	$2,280.00	$168.00
Online School Supplies	-	-	$314.35	$315.00	-$0.65
Other Fundraising	-	-	$28.00	$1,250.00	-$1,222.00
Wolf Pack Spirit Wear	$102.18	-	$349.42	$550.00	-$200.58
Yearbook	$2,555.00	$70.00	$9,351.00	$3,450.00	$5,901.00
2. Fundraising Totals	**$4,403.81**	**-$1,983.99**	**$53,739.95**	**$49,525.00**	**$4,214.95**

3. PTSA Events	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Grade Promotion	-	-	-	-$750.00	$750.00
After School Movie	$856.00	$148.62	$2,322.93	$1,488.00	$834.93
Art Walk	-	$543.65	-$543.65	-$1,000.00	$456.35
Back to School Social	-	-	-	-$200.00	$200.00
Bingo & Brownies	-	-	-$549.88	-$1,000.00	$450.12
Fall Festival	-	-	-$77.88	-$757.00	$679.12
Festival of Cultures	-	$363.36	-$363.36	-$2,000.00	$1,636.64
Popcorn Friday	-	-	-$650.11	-$1,000.00	$349.89
Summer Send Off	-	$530.31	-$530.31	-$3,000.00	$2,469.69
Trail Tokens	-	-	-	-$600.00	$600.00
3. PTSA Events Totals	**$856.00**	**-$1,585.94**	**-$392.26**	**-$8,819.00**	**$8,426.74**

4. Student/Family/Community Support/Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Cedar Trails Cares	-	$438.54	-$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	-$1,000.00	$662.00
4. Student/Family/Community Support/Outreach Totals	**-**	**-$438.54**	**-$806.12**	**-$2,500.00**	**$1,693.88**

5. Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Curriculum	-	$1,050.21	-$2,734.85	-$6,000.00	$3,265.15
Author Visit	-	-	-$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	-	-	$90.05	-$50.00	$140.05
Reflections	-	-	-	-$100.00	$100.00
Enrichment Grants	-	$3,613.00	-$6,000.00	-$6,000.00	-
STEM Fair	-	$1,289.31	-$1,289.31	-$1,500.00	$210.69
5. Curriculum Enrichment Totals	**-**	**-$6,783.08**	**-$12,464.67**	**-$16,650.00**	**$4,185.33**

6. School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Meet the Teacher Day Treats	-	-	-$183.49	-$250.00	$66.51
Principal's Grants	-	$458.26	-$980.43	-$1,000.00	$19.57
Staff Appreciation	$265.00	$740.96	-$158.96	-$1,100.00	$941.04
Teacher Stipend	-	$3,055.36	-$4,150.68	-$6,500.00	$2,349.32
6. School/Teacher/Staff Support Totals	**$265.00**	**-$4,254.58**	**-$5,473.56**	**-$8,850.00**	**$3,376.44**

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 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	-
Region 2 PTA Training	-	-	-	-$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	**-**	**-$500.00**	**-$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
Copying	-	-	-	-$300.00	$300.00
Equipment/Maintenance	-	-	-	-$100.00	$100.00
Event Supplies	-	-	-	-$200.00	$200.00
Exec Board Discretionary Fund	-	-	-	-$50.00	$50.00
Insurance	-	-	-$475.00	-$500.00	$25.00
Interest Earned on Savings	$1.00	-	$5.50	$20.00	-$14.50
Non-Profit Organization Fees	-	$60.00	-$60.00	-$200.00	$140.00
Office Supplies	-	$87.11	-$316.18	-$400.00	$83.82
PayPal Fees	-	$247.42	-$1,213.19	-$1,286.60	$73.41
Postage & Shipping	-	-	-	-$100.00	$100.00
Technology & Website	-	-	-$409.89	-$500.00	$90.11
8. General Administrative Totals	**$1.00**	**-$394.53**	**-$2,468.76**	**-$3,716.60**	**$1,247.84**

Grand Totals					
	$5,550.81	**-$15,957.41**	**$32,030.39**	**$7,929.40**	**$24,100.99**

Bank Account Balances	04/01/2025	05/31/2025	Last reconciled
Bank of America Account	$78,749.82	$68,342.22	06/30/2025
Bank of America Savings	$20,006.47	$20,007.47	06/30/2025
Cash on Hand	-	-	Never
Totals	**$98,756.29**	**$88,349.69**	
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.			

Summary for the Period		
Starting Total		$98,756.29
Income	$5,550.81	
Expenses	-$15,957.41	-$10,406.60
Ending Total		$88,349.69

Submitted by:

Name: ____ Signature: ____ Date: ________________