Cedar Trails PTSA FY 2024

Treasurer's Report

01/01/2025 - 03/31/2025

1. Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Expenses	-	-	-$14.69	-$200.00	$185.31
Memberships	$140.00	-	$2,700.00	$3,100.00	-$400.00
National & WSPTA Fees	-	$155.00	-$1,377.75	-$1,700.00	$322.25
1. Membership Totals	**$140.00**	**-$155.00**	**$1,307.56**	**$1,200.00**	**$107.56**

2. Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
5th grade signs	-	-	$503.00	$55.00	$448.00
Book Fair - Scholastic	$960.18	-	$960.18	$700.00	$260.18
Box Tops for Education	-	-	-	$75.00	-$75.00
Corporate Matching	$325.53	-	$1,558.31	$2,400.00	-$841.69
Den Dash Fundraiser	$1,543.56	-	$35,329.34	$35,100.00	$229.34
Dining / Shopping for Dollars	$447.71	-	$447.71	$850.00	-$402.29
Fred Meyer	-	-	-	$200.00	-$200.00
General Donations	$350.00	-	$2,020.00	$2,100.00	-$80.00
Love Lines	$115.00	-	$190.00	$200.00	-$10.00
Mariners Fundraiser	$1,500.00	-	$2,856.00	$2,280.00	$576.00
Online School Supplies	-	-	$314.35	$315.00	-$0.65
Other Fundraising	-	-	$28.00	$1,250.00	-$1,222.00
Wolf Pack Spirit Wear	$174.91	-	$247.24	$550.00	-$302.76
Yearbook	$2,698.00	$500.00	$6,866.00	$3,450.00	$3,416.00
2. Fundraising Totals	**$8,114.89**	**-$500.00**	**$51,320.13**	**$49,525.00**	**$1,795.13**

3. PTSA Events	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Grade Promotion	-	-	-	-$750.00	$750.00
After School Movie	$744.00	$110.45	$1,615.55	$1,488.00	$127.55
Art Walk	-	-	-	-$1,000.00	$1,000.00
Back to School Social	-	-	-	-$200.00	$200.00
Bingo & Brownies	-	$549.88	-$549.88	-$1,000.00	$450.12
Fall Festival	-	-	-$77.88	-$757.00	$679.12
Festival of Cultures	-	-	-	-$2,000.00	$2,000.00
Popcorn Friday	-	-	-$650.11	-$1,000.00	$349.89
Summer Send Off	-	-	-	-$3,000.00	$3,000.00
Trail Tokens	-	-	-	-$600.00	$600.00
3. PTSA Events Totals	**$744.00**	**-$660.33**	**$337.68**	**-$8,819.00**	**$9,156.68**

4. Student/Family/Community Support/Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Cedar Trails Cares	$285.00	$315.94	-$29.58	-$1,000.00	$970.42
Holiday Gift Giving	-	-	-	-$100.00	$100.00
Memorial Fund	-	-	-	-$50.00	$50.00
PTA Recognition Awards	-	-	-	-$350.00	$350.00
Student Assistance/Scholarships	-	$260.00	-$338.00	-$1,000.00	$662.00
4. Student/Family/Community Support/Outreach Totals	**$285.00**	**-$575.94**	**-$367.58**	**-$2,500.00**	**$2,132.42**

5. Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Curriculum	$66.15	$614.75	-$1,684.64	-$6,000.00	$4,315.36
Author Visit	-	$1,700.00	-$1,700.00	-$2,000.00	$300.00

5. Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Eager Reader	-	-	-	-$1,000.00	$1,000.00
Gift a Book	$140.00	$330.00	$90.05	-$50.00	$140.05
Reflections	-	-	-	-$100.00	$100.00
Enrichment Grants	-	-	-$2,387.00	-$6,000.00	$3,613.00
STEM Fair	-	-	-	-$1,500.00	$1,500.00
5. Curriculum Enrichment Totals	**$206.15**	**-$2,644.75**	**-$5,681.59**	**-$16,650.00**	**$10,968.41**

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	-	$375.63	-$522.17	-$1,000.00	$477.83
Staff Appreciation	$235.00	$308.00	$317.00	-$1,100.00	$1,417.00
Teacher Stipend	-	$191.56	-$1,095.32	-$6,500.00	$5,404.68
6. School/Teacher/Staff Support Totals	**$235.00**	**-$875.19**	**-$1,483.98**	**-$8,850.00**	**$7,366.02**

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
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	**-**	**-**	**-$920.00**	**-$2,260.00**	**$1,340.00**

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	$1.48	-	$4.50	$20.00	-$15.50
Non-Profit Organization Fees	-	-	-	-$200.00	$200.00
Office Supplies	-	-	-$229.07	-$400.00	$170.93
PayPal Fees	-	$287.17	-$965.77	-$1,286.60	$320.83
Postage & Shipping	-	-	-	-$100.00	$100.00
Technology & Website	-	-	-$409.89	-$500.00	$90.11
8. General Administrative Totals	**$1.48**	**-$287.17**	**-$2,075.23**	**-$3,716.60**	**$1,641.37**

Grand Totals					
	$9,726.52	**-$5,698.38**	**$42,436.99**	**$7,929.40**	**$34,507.59**

Bank Account Balances	01/01/2025	03/31/2025	Last reconciled
Bank of America Account	$74,723.16	$78,749.82	06/30/2025
Bank of America Savings	$20,004.99	$20,006.47	06/30/2025
Cash on Hand	-	-	Never
Totals	**$94,728.15**	**$98,756.29**	
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.			

Summary for the Period		
Starting Total		$94,728.15
Income	$9,726.52	
Expenses	-$5,698.38	$4,028.14
Ending Total		$98,756.29

Submitted by:

Name: ____ Signature: ____ Date: ________________