

Cedar Trails PTSA FY 2024

Treasurer's Report

10/01/2024 - 12/31/2024

1. Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Expenses	-	-	-\$14.69	-\$200.00	\$185.31
Memberships	\$430.00	-	\$2,560.00	\$3,100.00	-\$540.00
National & WSPTA Fees	-	\$306.75	-\$1,222.75	-\$1,700.00	\$477.25
1. Membership Totals	\$430.00	-\$306.75	\$1,322.56	\$1,200.00	\$122.56
2. Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
5th grade signs	-	-	\$503.00	\$55.00	\$448.00
Book Fair - Scholastic	-	-	-	\$700.00	-\$700.00
Box Tops for Education	-	-	-	\$75.00	-\$75.00
Corporate Matching	\$791.73	-	\$1,232.78	\$2,400.00	-\$1,167.22
Den Dash Fundraiser	\$34,117.41	\$331.63	\$33,785.78	\$35,100.00	-\$1,314.22
Dining / Shopping for Dollars	-	-	-	\$850.00	-\$850.00
Fred Meyer	-	-	-	\$200.00	-\$200.00
General Donations	\$170.00	-	\$1,670.00	\$2,100.00	-\$430.00
Love Lines	\$10.00	-	\$75.00	\$200.00	-\$125.00
Mariners Fundraiser	-	-	\$1,356.00	\$2,280.00	-\$924.00
Online School Supplies	\$314.35	-	\$314.35	\$315.00	-\$0.65
Other Fundraising	-	-	\$28.00	\$1,250.00	-\$1,222.00
Wolf Pack Spirit Wear	-	-	\$72.33	\$550.00	-\$477.67
Yearbook	\$1,449.00	-	\$4,668.00	\$3,450.00	\$1,218.00
2. Fundraising Totals	\$36,852.49	-\$331.63	\$43,705.24	\$49,525.00	-\$5,819.76
3. PTSA Events	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Grade Promotion	-	-	-	-\$750.00	\$750.00
After School Movie	\$744.00	-	\$982.00	\$1,488.00	-\$506.00
Art Walk	-	-	-	-\$1,000.00	\$1,000.00
Back to School Social	-	-	-	-\$200.00	\$200.00
Bingo & Brownies	-	-	-	-\$1,000.00	\$1,000.00
Fall Festival	\$463.98	\$541.86	-\$77.88	-\$757.00	\$679.12
Festival of Cultures	-	-	-	-\$2,000.00	\$2,000.00
Popcorn Friday	-	\$650.11	-\$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	\$1,207.98	-\$1,191.97	\$254.01	-\$8,819.00	\$9,073.01
4. Student/Family/Community Support/Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Cedar Trails Cares	-	\$342.89	\$1.36	-\$1,000.00	\$1,001.36
Holiday Gift Giving	-	-	-	-\$100.00	\$100.00
Memorial Fund	-	-	-	-\$50.00	\$50.00
PTA Recognition Awards	-	-	-	-\$350.00	\$350.00
Student Assistance/Scholarships	-	\$78.00	-\$78.00	-\$1,000.00	\$922.00
4. Student/Family/Community Support/Outreach Totals	-	-\$420.89	-\$76.64	-\$2,500.00	\$2,423.36
5. Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Curriculum	-	\$624.87	-\$1,136.04	-\$6,000.00	\$4,863.96
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	\$165.00	-	\$280.05	-\$50.00	\$330.05
Reflections	-	-	-	-\$100.00	\$100.00
Enrichment Grants	-	\$2,387.00	-\$2,387.00	-\$6,000.00	\$3,613.00
STEM Fair	-	-	-	-\$1,500.00	\$1,500.00
5. Curriculum Enrichment Totals	\$165.00	-\$3,011.87	-\$3,242.99	-\$16,650.00	\$13,407.01
6. School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Meet the Teacher Day Treats	-	\$183.49	-\$183.49	-\$250.00	\$66.51
Principal's Grants	-	\$146.54	-\$146.54	-\$1,000.00	\$853.46
Staff Appreciation	\$20.00	-	\$390.00	-\$1,100.00	\$1,490.00
Teacher Stipend	-	\$319.86	-\$903.76	-\$6,500.00	\$5,596.24
6. School/Teacher/Staff Support Totals	\$20.00	-\$649.89	-\$843.79	-\$8,850.00	\$8,006.21
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 Calendar Fee	-	-	-	-\$40.00	\$40.00
ISF Donation	-	-	-	-\$500.00	\$500.00
Legislative Assembly	-	-	-	-\$100.00	\$100.00
Parent Ed	-	\$250.00	-\$250.00	-\$250.00	-
Region 2 PTA Training	-	-	-	-\$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	-	-\$920.00	-\$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	-\$475.00	-\$500.00	\$25.00
Interest Earned on Savings	\$1.51	-	\$3.02	\$20.00	-\$16.98
Non-Profit Organization Fees	-	-	-	-\$200.00	\$200.00
Office Supplies	-	\$105.86	-\$229.07	-\$400.00	\$170.93
PayPal Fees	\$13.40	\$172.96	-\$678.60	-\$1,286.60	\$608.00
Postage & Shipping	-	-	-	-\$100.00	\$100.00
Technology & Website	-	-	-\$409.89	-\$500.00	\$90.11
8. General Administrative Totals	\$14.91	-\$753.82	-\$1,789.54	-\$3,716.60	\$1,927.06
Grand Totals					
	\$38,690.38	-\$7,586.82	\$38,408.85	\$7,929.40	\$30,479.45

Bank Account Balances	10/01/2024	12/31/2024	Last reconciled	Summary for the Period	
Bank of America Account	\$43,621.11	\$74,723.16	06/30/2025	Starting Total	\$63,624.59
Bank of America Savings	\$20,003.48	\$20,004.99	06/30/2025	Income	\$38,690.38
Cash on Hand	-	-	Never	Expenses	-\$7,586.82
Totals	\$63,624.59	\$94,728.15		Ending Total	\$94,728.15
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____