

Timberline Middle PTSA 2.8.82 FY 2024

Treasurer's Report

01/01/2025 - 03/31/2025

A - PTSA Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
A1 - Bank Service Charges	-	\$1.50	-\$7.00	-\$100.00	\$93.00
A2 - Paypal Fee	\$1.96	\$2.17	-\$120.25	-\$125.00	\$4.75
A3 - Office Supplies	-	-	-	-\$280.00	\$280.00
A4 - Insurance	-	-	-\$375.00	-\$400.00	\$25.00
A5 - Business Costs	-	\$40.00	-\$40.00	-\$100.00	\$60.00
A6 - Software	-	-	-\$225.18	-\$300.00	\$74.82
A7 - Convention	-	-	-	-\$350.00	\$350.00
A8 - Legislative Assembly	-	-	-\$150.00	-\$150.00	-
A9 - LWPTSA Scholarship Basket Auction	-	-	-\$150.00	-\$150.00	-
A10 - Scholarship Assessment- LWPTSA	-	-	-\$125.00	-\$125.00	-
A11- Founder's Day Luncheon	-	\$220.00	-\$220.00	-\$220.00	-
A12 - Levy Fund	-	\$150.00	-\$150.00	-\$150.00	-
A13 -PTSA Council Meeting - Refreshment Donation	-	-	-	-\$50.00	\$50.00
A - PTSA Administrative Totals	\$1.96	-\$413.67	-\$1,562.43	-\$2,500.00	\$937.57
B - Fundraising/Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
B1 - Pass the Hat	-	-	\$10,665.00	\$10,000.00	\$665.00
B2 - Matching Contributions	\$1,656.40	\$2,750.00	\$5,201.44	\$7,000.00	-\$1,798.56
B3 - Partner Fundraising	\$25.15	-	\$27.77	\$50.00	-\$22.23
B4 - Other Donations	-	-	-	\$250.00	-\$250.00
B5 - Other Income	-	-	-	\$50.00	-\$50.00
B6 - Interest Income	\$1.22	-	\$3.72	\$5.00	-\$1.28
B - Fundraising/Donations Totals	\$1,682.77	-\$2,750.00	\$15,897.93	\$17,355.00	-\$1,457.07
C - Restricted Donation	Income	Expenses	Year to Date	Net Budget	More/-Less
C1 - Emergency Prep	-	-	\$800.00	-	\$800.00
C2 - Emergency Prep Carryover	-	-	-\$129.46	-\$482.27	\$352.81
C3 - Staff Appreciation Donation	-	\$422.57	\$1,651.27	-	\$1,651.27
C4 - Staff Appreciation Carryover	-	-	-	-	-
C5 - Unrestricted Donation Held for Science Olympiads	\$1,250.00	-	\$1,250.00	-	\$1,250.00
C - Restricted Donation Totals	\$1,250.00	-\$422.57	\$3,571.81	-\$482.27	\$4,054.08
D - Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
D1 - Membership Dues	\$32.00	-	\$4,572.00	\$4,500.00	\$72.00
D2 - Council/State/National Dues	-	\$16.00	-\$2,623.00	-\$2,500.00	-\$123.00
D - Membership Totals	\$32.00	-\$16.00	\$1,949.00	\$2,000.00	-\$51.00
E - Communication	Income	Expenses	Year to Date	Net Budget	More/-Less
E1 - Communication	-	-	-\$120.00	-\$300.00	\$180.00

E - Communication	Income	Expenses	Year to Date	Net Budget	More/-Less
E2 - Printing	-	-	-	-\$300.00	\$300.00
E - Communication Totals	-	-	-\$120.00	-\$600.00	\$480.00
F - Staff Grants	Income	Expenses	Year to Date	Net Budget	More/-Less
F1 - Staff Grants	-	\$334.96	-\$9,702.70	-\$10,000.00	\$297.30
F - Staff Grants Totals	-	-\$334.96	-\$9,702.70	-\$10,000.00	\$297.30
G - Student Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
G1 - Student/Clubs Programs Run by PTSA	-	-	-	-	-
G2 - Programs - Student Enrichment	-	\$16.64	-\$16.64	-\$500.00	\$483.36
G3 - Art Reflections	-	\$100.00	-\$100.00	-\$100.00	-
G4 - 8th Grade Legacy Project/Celebration	-	-	-	-\$1,600.00	\$1,600.00
G5 - Spelling Bee	-	-	-	-	-
G - Student Programs Totals	-	-\$116.64	-\$116.64	-\$2,200.00	\$2,083.36
H - Community Engagement	Income	Expenses	Year to Date	Net Budget	More/-Less
H1 - Community Events	-	-	-	-\$1,200.00	\$1,200.00
H2 - Martin Luther King Jr. Service Day	-	\$602.73	-\$785.73	-\$800.00	\$14.27
H - Community Engagement Totals	-	-\$602.73	-\$785.73	-\$2,000.00	\$1,214.27
I - Volunteers & Services	Income	Expenses	Year to Date	Net Budget	More/-Less
I1 - Volunteer Recognition/Awards	-	-	-	-\$700.00	\$700.00
I2 - Hospitality	-	-	-	-\$500.00	\$500.00
I3 - Food Handlers Permit	-	-	-	-\$50.00	\$50.00
I - Volunteers & Services Totals	-	-	-	-\$1,250.00	\$1,250.00
J - Advocacy	Income	Expenses	Year to Date	Net Budget	More/-Less
J1 - Sustainability	-	-	-\$200.00	-\$500.00	\$300.00
J2 - Student Scholarships	-	-	-	-\$1,000.00	\$1,000.00
J3 - TMS Help Fund	-	-	-\$1,500.00	-\$1,500.00	-
J4 - Financial Equity Program	-	-	-\$250.00	-\$250.00	-
J5- Health Room Supplies	-	-	-\$131.88	-\$300.00	\$168.12
J - Advocacy Totals	-	-	-\$2,081.88	-\$3,550.00	\$1,468.12
Grand Totals					
	\$2,966.73	-\$4,656.57	\$7,049.36	-\$3,227.27	\$10,276.63

Bank Account Balances	01/01/2025	03/31/2025	Last reconciled	Summary for the Period	
BOA Checking	\$20,517.90	\$18,795.05	03/31/2025	Starting Total	\$47,474.71
BOA Savings	\$25,019.25	\$25,020.47	03/31/2025	Income	\$2,966.73
PayPal	\$1,937.56	\$1,969.35	03/31/2025	Expenses	-\$4,656.57
Totals	\$47,474.71	\$45,784.87		Ending Total	\$45,784.87
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____