Timberline Middle PTSA 2.8.82 FY 2025

Treasurer's Report

09/01/2025 - 09/30/2025

A - PTSA Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
A1 - Bank Service Charges	-	\$0.75	-\$0.75	-\$100.00	\$99.25
A2 - Paypal Fee	\$589.86	\$713.50	-\$160.13	-\$125.00	-\$35.13
A3 - Office Supplies	-	-	-	-\$150.00	\$150.00
A4 - Insurance	-	-	-	-\$400.00	\$400.00
A5 - Business Costs	-	-	-	-\$100.00	\$100.00
A6 - Software	-	-	-\$325.31	-\$350.00	\$24.69
A7 - Convention	-	-	-	-\$350.00	\$350.00
A8 - Legislative Assembly	-	-	-	-\$175.00	\$175.00
A9 - LWPTSA Scholarship Basket Auction	-	\$150.00	-\$150.00	-\$150.00	-
A10 - Scholarship Assessment- LWPTSA	-	\$125.00	-\$125.00	-\$125.00	-
A11- Founder's Day Luncheon	-	-	-	-\$220.00	\$220.00
A12 - Levy Fund	-	-	-	-\$150.00	\$150.00
A13 -PTSA Council Meeting - Refreshment Donation	-	-	-	-\$50.00	\$50.00
A - PTSA Administrative Totals	\$589.86	-\$989.25	-\$761.19	-\$2,445.00	\$1,683.81
B - Fundraising/Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
B1 - Pass the Hat	\$5,280.00	-	\$8,589.00	\$10,000.00	-\$1,411.00
B2 - Matching Contributions	\$312.00	-	\$348.00	\$7,000.00	-\$6,652.00
B3 - Partner Fundraising	-	-	\$4.47	\$50.00	-\$45.53
B4 - Other Donations	\$1,010.00	-	\$1,010.00	\$1,050.00	-\$40.00
B5 - Other Income	-	-	-	-	-
B6 - Interest Income	\$0.41	-	\$1.25	\$5.00	-\$3.75
B - Fundraising/Donations Totals	\$6,602.41	-	\$9,952.72	\$18,105.00	-\$8,152.28
C - Restricted Donation	Income	Expenses	Year to Date	Net Budget	More/-Less
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C1 - Emergency Prep	\$350.00	-	\$645.00	-	\$645.00
C1 - Emergency Prep C2 - Emergency Prep Carryover	\$350.00	-	\$645.00 -	-\$1,152.81	
	\$350.00 - \$1,149.00	- - -	\$645.00 - \$2,149.00	-	\$645.00
C2 - Emergency Prep Carryover	-	- - -	-	-	\$645.00 \$1,152.81
C2 - Emergency Prep Carryover C3 - Staff Appreciation Donation	-	- - - -	-	-\$1,152.81 -	\$645.00 \$1,152.81 \$2,149.00
C2 - Emergency Prep Carryover C3 - Staff Appreciation Donation C4 - Staff Appreciation Carryover C5 - Unrestricted Donation Held for Science	-	- - - -	-	- -\$1,152.81 - -\$200.51	\$645.00 \$1,152.81 \$2,149.00 \$200.51
C2 - Emergency Prep Carryover C3 - Staff Appreciation Donation C4 - Staff Appreciation Carryover C5 - Unrestricted Donation Held for Science Olympiads	\$1,149.00 - -	- - - - Expenses	\$2,149.00 - -	-\$1,152.81 - -\$200.51 -\$1,250.00	\$645.00 \$1,152.81 \$2,149.00 \$200.51 \$1,250.00
C2 - Emergency Prep Carryover C3 - Staff Appreciation Donation C4 - Staff Appreciation Carryover C5 - Unrestricted Donation Held for Science Olympiads C - Restricted Donation Totals	\$1,149.00 - - \$1,499.00	- - -	\$2,149.00 - - \$2,794.00	-\$1,152.81 -\$200.51 -\$1,250.00 -\$2,603.32	\$645.00 \$1,152.81 \$2,149.00 \$200.51 \$1,250.00 \$5,397.32
C2 - Emergency Prep Carryover C3 - Staff Appreciation Donation C4 - Staff Appreciation Carryover C5 - Unrestricted Donation Held for Science Olympiads C - Restricted Donation Totals D - Membership	\$1,149.00 - - \$1,499.00 Income	- - -	\$2,149.00 - - \$2,794.00 Year to Date	-\$1,152.81 -\$200.51 -\$1,250.00 -\$2,603.32 Net Budget	\$645.00 \$1,152.81 \$2,149.00 \$200.51 \$1,250.00 \$5,397.32 More/-Less
C2 - Emergency Prep Carryover C3 - Staff Appreciation Donation C4 - Staff Appreciation Carryover C5 - Unrestricted Donation Held for Science Olympiads C - Restricted Donation Totals D - Membership D1 - Membership Dues	\$1,149.00 - - \$1,499.00 Income	Expenses	\$2,149.00 - \$2,794.00 Year to Date \$4,646.00	-\$1,152.81 -\$200.51 -\$1,250.00 -\$2,603.32 Net Budget \$4,500.00	\$645.00 \$1,152.81 \$2,149.00 \$200.51 \$1,250.00 \$5,397.32 More/-Less \$146.00
C2 - Emergency Prep Carryover C3 - Staff Appreciation Donation C4 - Staff Appreciation Carryover C5 - Unrestricted Donation Held for Science Olympiads C - Restricted Donation Totals D - Membership D1 - Membership Dues D2 - Council/State/National Dues	\$1,149.00 - - \$1,499.00 Income	Expenses - \$2,061.00	\$2,149.00 - - \$2,794.00 Year to Date \$4,646.00 -\$2,061.00	-\$1,152.81 -\$200.51 -\$1,250.00 -\$2,603.32 Net Budget \$4,500.00 -\$2,800.00	\$645.00 \$1,152.81 \$2,149.00 \$200.51 \$1,250.00 \$5,397.32 More/-Less \$146.00 \$739.00
C2 - Emergency Prep Carryover C3 - Staff Appreciation Donation C4 - Staff Appreciation Carryover C5 - Unrestricted Donation Held for Science Olympiads C - Restricted Donation Totals D - Membership D1 - Membership Dues D2 - Council/State/National Dues D3 - Membership Subsidy (Designated)	\$1,149.00 - - \$1,499.00 Income \$2,868.00	Expenses - \$2,061.00 \$20.00	\$2,149.00 - \$2,794.00 Year to Date \$4,646.00 -\$2,061.00 -\$20.00	-\$1,152.81 -\$200.51 -\$1,250.00 -\$2,603.32 Net Budget \$4,500.00 -\$2,800.00 -\$150.00	\$645.00 \$1,152.81 \$2,149.00 \$200.51 \$1,250.00 \$5,397.32 More/-Less \$146.00 \$739.00 \$130.00
C2 - Emergency Prep Carryover C3 - Staff Appreciation Donation C4 - Staff Appreciation Carryover C5 - Unrestricted Donation Held for Science Olympiads C - Restricted Donation Totals D - Membership D1 - Membership Dues D2 - Council/State/National Dues D3 - Membership Subsidy (Designated) D - Membership Totals	\$1,149.00 - \$1,499.00 Income \$2,868.00 - \$2,868.00	Expenses - \$2,061.00 \$20.00 -\$2,081.00	\$2,149.00 \$2,794.00 Year to Date \$4,646.00 -\$2,061.00 -\$20.00 \$2,565.00	-\$1,152.81 -\$200.51 -\$1,250.00 -\$2,603.32 Net Budget \$4,500.00 -\$2,800.00 -\$150.00 \$1,550.00	\$645.00 \$1,152.81 \$2,149.00 \$200.51 \$1,250.00 \$5,397.32 More/-Less \$146.00 \$739.00 \$130.00 \$1,015.00
C2 - Emergency Prep Carryover C3 - Staff Appreciation Donation C4 - Staff Appreciation Carryover C5 - Unrestricted Donation Held for Science Olympiads C - Restricted Donation Totals D - Membership D1 - Membership Dues D2 - Council/State/National Dues D3 - Membership Subsidy (Designated) D - Membership Totals E - Communication	\$1,149.00 - \$1,499.00 Income \$2,868.00 - \$2,868.00	Expenses - \$2,061.00 \$20.00 -\$2,081.00	\$2,149.00 \$2,794.00 Year to Date \$4,646.00 -\$2,061.00 -\$20.00 \$2,565.00	-\$1,152.81 -\$200.51 -\$1,250.00 -\$2,603.32 Net Budget \$4,500.00 -\$2,800.00 -\$150.00 \$1,550.00 Net Budget	\$645.00 \$1,152.81 \$2,149.00 \$200.51 \$1,250.00 \$5,397.32 More/-Less \$146.00 \$739.00 \$130.00 \$1,015.00
C2 - Emergency Prep Carryover C3 - Staff Appreciation Donation C4 - Staff Appreciation Carryover C5 - Unrestricted Donation Held for Science Olympiads C - Restricted Donation Totals D - Membership D1 - Membership Dues D2 - Council/State/National Dues D3 - Membership Subsidy (Designated) D - Membership Totals E - Communication E1 - Communication	\$1,149.00 - \$1,499.00 Income \$2,868.00 - \$2,868.00	Expenses - \$2,061.00 \$20.00 -\$2,081.00	\$2,149.00 \$2,794.00 Year to Date \$4,646.00 -\$2,061.00 -\$20.00 \$2,565.00	-\$1,152.81 -\$200.51 -\$1,250.00 -\$2,603.32 Net Budget \$4,500.00 -\$2,800.00 -\$150.00 \$1,550.00 Net Budget -\$300.00	\$645.00 \$1,152.81 \$2,149.00 \$200.51 \$1,250.00 \$5,397.32 More/-Less \$146.00 \$739.00 \$130.00 \$1,015.00 More/-Less \$300.00
C2 - Emergency Prep Carryover C3 - Staff Appreciation Donation C4 - Staff Appreciation Carryover C5 - Unrestricted Donation Held for Science Olympiads C - Restricted Donation Totals D - Membership D1 - Membership Dues D2 - Council/State/National Dues D3 - Membership Subsidy (Designated) D - Membership Totals E - Communication E1 - Communication E2 - Printing	\$1,149.00 - \$1,499.00 Income \$2,868.00 - \$2,868.00	Expenses - \$2,061.00 \$20.00 -\$2,081.00	\$2,149.00 \$2,794.00 Year to Date \$4,646.00 -\$2,061.00 -\$20.00 \$2,565.00	-\$1,152.81 -\$200.51 -\$1,250.00 -\$2,603.32 Net Budget \$4,500.00 -\$2,800.00 -\$150.00 \$1,550.00 Net Budget -\$300.00 -\$300.00	\$645.00 \$1,152.81 \$2,149.00 \$200.51 \$1,250.00 \$5,397.32 More/-Less \$146.00 \$739.00 \$130.00 \$1,015.00 More/-Less \$300.00 \$300.00
C2 - Emergency Prep Carryover C3 - Staff Appreciation Donation C4 - Staff Appreciation Carryover C5 - Unrestricted Donation Held for Science Olympiads C - Restricted Donation Totals D - Membership D1 - Membership Dues D2 - Council/State/National Dues D3 - Membership Subsidy (Designated) D - Membership Totals E - Communication E1 - Communication E2 - Printing E - Communication Totals	\$1,149.00 - \$1,499.00 Income \$2,868.00 - - \$2,868.00 Income	Expenses - \$2,061.00 \$20.00 -\$2,081.00 Expenses	\$2,149.00 \$2,794.00 Year to Date \$4,646.00 -\$2,061.00 -\$20.00 \$2,565.00 Year to Date	-\$1,152.81 -\$200.51 -\$1,250.00 -\$2,603.32 Net Budget \$4,500.00 -\$1,50.00 \$1,550.00 Net Budget -\$300.00 -\$300.00 -\$600.00	\$645.00 \$1,152.81 \$2,149.00 \$200.51 \$1,250.00 \$5,397.32 More/-Less \$146.00 \$739.00 \$130.00 \$1,015.00 More/-Less \$300.00 \$300.00
C2 - Emergency Prep Carryover C3 - Staff Appreciation Donation C4 - Staff Appreciation Carryover C5 - Unrestricted Donation Held for Science Olympiads C - Restricted Donation Totals D - Membership D1 - Membership Dues D2 - Council/State/National Dues D3 - Membership Subsidy (Designated) D - Membership Totals E - Communication E1 - Communication E2 - Printing E - Communication Totals F - Staff Grants	\$1,149.00	Expenses - \$2,061.00 \$20.00 -\$2,081.00 Expenses	\$2,149.00	-\$1,152.81 -\$200.51 -\$1,250.00 -\$2,603.32 Net Budget \$4,500.00 -\$2,800.00 -\$150.00 \$1,550.00 Net Budget -\$300.00 -\$300.00 -\$600.00 Net Budget	\$645.00 \$1,152.81 \$2,149.00 \$200.51 \$1,250.00 \$5,397.32 More/-Less \$146.00 \$739.00 \$130.00 \$1,015.00 More/-Less \$300.00 \$300.00 More/-Less

Submitted by:								
Neview Reconciled Dank States	accuracy.	and the streether	ο περοπ το θι	13416 113				
	otals \$48,803.84 \$61,107.99 Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its				LIIUII	ng Iolai		ФОТ,107.9
PayPal Totals	\$7,998.13	\$5,346.49 \$61.107.00	09/30/2025		Expenses Ending Total		-\$8,090.25	\$12,304.1
BOA Savings	\$25,022.55	\$25,022.96	09/30/2025		Income		\$20,394.40	\$12,304.1
BOA Checking	\$15,783.16	\$30,738.54	09/30/2025		Starting Total		#20.204.40	\$48,803.84
Bank Account Balances	09/01/2025	09/30/2025	Last reconciled		Summary for the Peri		bod	#40.000.0
		\$ 2	0,394.40	-40,09		. ,	ŕ	\$25,458.9
Granu Totals		¢o	0,394.40	-\$8,09	N 25	\$18,365.66	-\$7,093.32	\$25.459.0
Grand Totals				42.	0.00	42.0.00	4 1,000100	ψ 1,00010
J - Advocacy Totals			_	-\$270.00		-\$270.00	-\$4,650.00	\$4,380.0
J7 - Gardening			_		_	-	-\$300.00	\$300.0
J6 - Counselling Incentives							-\$800.00	\$800.0
J4 - Financial Equity Program J5- Health Room Supplies				\$250.00		-ψ230.00	-\$300.00	\$300.0
•	J3 - TMS Help Fund		-	\$250.00		-\$250.00	-\$1,500.00 -\$250.00	\$1,500.0
J2 - Student Scholarships			-	\$20.00		-\$20.00	· '	,
· ·	J1 - Sustainability		-	\$20.00		-\$20.00	-\$500.00 -\$1,000.00	\$500.0 \$980.0
J - Advocacy			Income	Expen	ises	Year to Date	Net Budget	More/-Les
	J		lu a a sur a	F		Variate Date		,
I - Volunteers & Services Totals			_	_		_	-\$1,250.00	\$1,250.0
13 - Food Handlers Permit							-\$50.00	\$50.0
I1 - Volunteer Recognition/AwardsI2 - Hospitality			-				-\$500.00	\$500.0
	warde		Income	Expen	1562	real to Date	-\$700.00	\$700.0
I - Volunteers & Services			Incomo	Expen	2000	Year to Date	Net Budget	More/-Les
H - Community Engagement Totals			-		-	-	-\$2,000.00	\$2,000.0
H2 - Martin Luther King Jr. Se	ervice Dav		_		_	-	-\$800.00	\$800.0
H1 - Community Events			-	Expen	-	-	-\$1,200.00	\$1,200.0
H - Community Engagemen	nt		Income	Expen	200	Year to Date	Net Budget	More/-Les
G - Student Programs Totals			\$8,800.00 -\$4,750		0.00	\$4,050.00	-\$3,200.00	\$7,250.0
G7 - Science Club			\$2,300.00		-	\$2,300.00	-	\$2,300.0
G5 - Spelling Bee G6- Theater		\$6,500.00		\$4,75	0.00	\$1.750.00	-\$1,000.00	\$2,750.0
G4 - 8th Grade Legacy Project/Celebration G5 - Spelling Bee		-					-\$1,000.00	Φ1,000.0
	_					-\$1,600.00	\$1,600.0	
G2 - Programs - Student Enri G3 - Art Reflections		-		-	-	-\$500.00	\$100.0	
G1 - Student/Clubs Programs		-		-	-	-\$500.00	\$500.0	
G - Student Programs	D . L DTOA		Income	Expen	1363	Year to Date	Net Budget	More/-Les