

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
C1 - Emergency Prep	\$350.00	-	\$645.00	-	\$645.00
C2 - Emergency Prep Carryover	-	-	-	-\$1,152.81	\$1,152.81
C3 - Staff Appreciation Donation	\$1,149.00	-	\$2,149.00	-	\$2,149.00
C4 - Staff Appreciation Carryover	-	-	-	-\$200.51	\$200.51
C5 - Unrestricted Donation Held for Science Olympiads	-	-	-	-\$1,250.00	\$1,250.00
C - Restricted Donation Totals	\$1,499.00	-	\$2,794.00	-\$2,603.32	\$5,397.32
D - Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
D1 - Membership Dues	\$2,868.00	-	\$4,646.00	\$4,500.00	\$146.00
D2 - Council/State/National Dues	-	\$2,061.00	-\$2,061.00	-\$2,800.00	\$739.00
D3 - Membership Subsidy (Designated)	-	\$20.00	-\$20.00	-\$150.00	\$130.00
D - Membership Totals	\$2,868.00	-\$2,081.00	\$2,565.00	\$1,550.00	\$1,015.00
E - Communication	Income	Expenses	Year to Date	Net Budget	More/-Less
E1 - Communication	-	-	-	-\$300.00	\$300.00
E2 - Printing	-	-	-	-\$300.00	\$300.00
E - Communication Totals	-	-	-	-\$600.00	\$600.00
F - Staff Grants	Income	Expenses	Year to Date	Net Budget	More/-Less
F1 - Staff Grants	\$35.13	-	\$35.13	-\$10,000.00	\$10,035.13
F - Staff Grants Totals	\$35.13	-	\$35.13	-\$10,000.00	\$10,035.13

G - Student Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
G1 - Student/Clubs Programs Run by PTSA	-	-	-	-	-
G2 - Programs - Student Enrichment	-	-	-	-\$500.00	\$500.00
G3 - Art Reflections	-	-	-	-\$100.00	\$100.00
G4 - 8th Grade Legacy Project/Celebration	-	-	-	-\$1,600.00	\$1,600.00
G5 - Spelling Bee	-	-	-	-	-
G6- Theater	\$6,500.00	\$4,750.00	\$1,750.00	-\$1,000.00	\$2,750.00
G7 - Science Club	\$2,300.00	-	\$2,300.00	-	\$2,300.00
G - Student Programs Totals	\$8,800.00	-\$4,750.00	\$4,050.00	-\$3,200.00	\$7,250.00
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	-	-	-	-\$800.00	\$800.00
H - Community Engagement Totals	-	-	-	-\$2,000.00	\$2,000.00
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	-	-	-	-\$500.00	\$500.00
J2 - Student Scholarships	-	\$20.00	-\$20.00	-\$1,000.00	\$980.00
J3 - TMS Help Fund	-	-	-	-\$1,500.00	\$1,500.00
J4 - Financial Equity Program	-	\$250.00	-\$250.00	-\$250.00	-
J5- Health Room Supplies	-	-	-	-\$300.00	\$300.00
J6 - Counselling Incentives	-	-	-	-\$800.00	\$800.00
J7 - Gardening	-	-	-	-\$300.00	\$300.00
J - Advocacy Totals	-	-\$270.00	-\$270.00	-\$4,650.00	\$4,380.00
Grand Totals					
	\$20,394.40	-\$8,090.25	\$18,365.66	-\$7,093.32	\$25,458.98

Bank Account Balances	09/01/2025	09/30/2025	Last reconciled	Summary for the Period	
BOA Checking	\$15,783.16	\$30,738.54	09/30/2025	Starting Total	\$48,803.84
BOA Savings	\$25,022.55	\$25,022.96	09/30/2025	Income	\$20,394.40
PayPal	\$7,998.13	\$5,346.49	09/30/2025	Expenses	-\$8,090.25
Totals	\$48,803.84	\$61,107.99		Ending Total	\$61,107.99
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____