

Timberline Middle PTSA 2.8.82 FY 2025

Treasurer's Report

10/01/2025 - 12/31/2025

A - PTSA Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
A1 - Bank Service Charges	-	\$2.25	-\$3.00	-\$100.00	\$97.00
A2 - Paypal Fee	\$139.69	\$158.61	-\$179.05	-\$125.00	-\$54.05
A3 - Office Supplies	-	-	-	-\$150.00	\$150.00
A4 - Insurance	-	\$375.00	-\$375.00	-\$400.00	\$25.00
A5 - Business Costs	-	\$55.00	-\$55.00	-\$100.00	\$45.00
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	-
A10 - Scholarship Assessment- LWPTSA	-	-	-\$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	\$139.69	-\$590.86	-\$1,212.36	-\$2,445.00	\$1,232.64
B - Fundraising/Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
B1 - Pass the Hat	\$550.00	-	\$9,139.00	\$10,000.00	-\$861.00
B2 - Matching Contributions	\$4,466.19	-	\$4,814.19	\$7,000.00	-\$2,185.81
B3 - Partner Fundraising	\$4.59	-	\$9.06	\$50.00	-\$40.94
B4 - Other Donations	-	-	\$1,010.00	\$1,050.00	-\$40.00
B5 - Other Income	-	-	-	-	-
B6 - Interest Income	\$1.45	-	\$2.70	\$5.00	-\$2.30
B - Fundraising/Donations Totals	\$5,022.23	-	\$14,974.95	\$18,105.00	-\$3,130.05
C - Restricted Donation	Income	Expenses	Year to Date	Net Budget	More/-Less
C1 - Emergency Prep	\$50.00	-	\$695.00	-	\$695.00
C2 - Emergency Prep Carryover	-	-	-	-\$1,152.81	\$1,152.81
C3 - Staff Appreciation Donation	\$200.00	\$421.49	\$1,927.51	-	\$1,927.51
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	\$250.00	-\$421.49	\$2,622.51	-\$2,603.32	\$5,225.83
D - Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
D1 - Membership Dues	\$270.00	-	\$4,916.00	\$4,500.00	\$416.00
D2 - Council/State/National Dues	-	\$1,005.00	-\$3,066.00	-\$2,800.00	-\$266.00
D3 - Membership Subsidy (Designated)	-	-	-\$20.00	-\$150.00	\$130.00
D - Membership Totals	\$270.00	-\$1,005.00	\$1,830.00	\$1,550.00	\$280.00
E - Communication	Income	Expenses	Year to Date	Net Budget	More/-Less
E1 - Communication	-	\$120.00	-\$120.00	-\$300.00	\$180.00
E2 - Printing	-	-	-	-\$300.00	\$300.00
E - Communication Totals	-	-\$120.00	-\$120.00	-\$600.00	\$480.00
F - Staff Grants	Income	Expenses	Year to Date	Net Budget	More/-Less
F1 - Staff Grants	-	\$5,457.82	-\$5,422.69	-\$10,000.00	\$4,577.31
F - Staff Grants Totals	-	-\$5,457.82	-\$5,422.69	-\$10,000.00	\$4,577.31

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	\$2,831.00	\$4,150.00	\$431.00	-\$1,000.00	\$1,431.00
G7 - Science Club	\$200.00	\$639.44	\$1,860.56	-	\$1,860.56
G - Student Programs Totals	\$3,031.00	-\$4,789.44	\$2,291.56	-\$3,200.00	\$5,491.56
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	-\$1,000.00	\$980.00
J3 - TMS Help Fund	-	\$1,500.00	-\$1,500.00	-\$1,500.00	-
J4 - Financial Equity Program	-	-	-\$250.00	-\$250.00	-
J5- Health Room Supplies	-	\$75.14	-\$75.14	-\$300.00	\$224.86
J6 - Counselling Incentives	-	-	-	-\$800.00	\$800.00
J7 - Gardening	-	-	-	-\$300.00	\$300.00
J - Advocacy Totals	-	-\$1,575.14	-\$1,845.14	-\$4,650.00	\$2,804.86
Grand Totals					
	\$8,712.92	-\$13,959.75	\$13,118.83	-\$7,093.32	\$20,212.15

Bank Account Balances	10/01/2025	12/31/2025	Last reconciled	Summary for the Period	
BOA Checking	\$30,738.54	\$22,533.18	12/31/2025	Starting Total	\$61,107.99
BOA Savings	\$25,022.96	\$25,024.41	12/31/2025	Income	\$8,712.92
PayPal	\$5,346.49	\$8,303.57	12/31/2025	Expenses	-\$13,959.75
Totals	\$61,107.99	\$55,861.16		Ending Total	\$55,861.16
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____