

Beacon Hill PTA 6-15-42 FY 2025

Treasurer's Report

01/01/2026 - 01/31/2026

January Fundraising: 5th grade camp fundraising and general donations from individuals and employer gift matches posted to our accounts.

January General Expenses: grants to the school for Latino Academy (\$5,000) and Art Enhancements (\$1,500). Payments for Dual Language night food & childcare, parent liaisons, tutoring, family relief fund, volleyball field trip, snacks for testing.

Other Budget Updates:

Winter 2026 After School Enrichment is underway. Payments posted to our accounts and instructor payments have started.

1 - Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
01-01 Membership Dues	-	-	\$731.96	\$420.00	\$311.96
01-02 National & State PTA Dues	-	-	-\$522.75	-\$360.00	-\$162.75
1 - Membership Totals	-	-	\$209.21	\$60.00	\$149.21
2 - Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
02-01 School Supplies Drive (Restricted for 2026-27)	-	-	\$13,109.02	\$13,000.00	\$109.02
02-02 Read-a-Thon	\$65.00	-	\$8,453.66	\$11,500.00	-\$3,046.34
02-03 Move-a-Thon	-	-	-	-	-
02-04 Grants	-	-	\$250.00	\$3,000.00	-\$2,750.00
02-05 Employer Match & Recurring Donations	\$2,669.31	-	\$21,194.49	\$13,000.00	\$8,194.49
02-06 Red Apple Receipts Fundraiser	-	-	-	\$1,000.00	-\$1,000.00
02-07 General Donations	\$4,081.00	-	\$16,262.00	\$10,000.00	\$6,262.00
02-08 School Gear/Spirit Wear	\$245.00	-	\$2,821.15	\$300.00	\$2,521.15
02-09 SESSFA Distribution	-	-	\$22,598.44	\$22,501.00	\$97.44
02-10 Other Fundraisers, Destinated Donations					
Family Relief Fund Donations	-	-	\$1,023.30	-	\$1,023.30
Latino Academy Donations	-	-	\$244.02	-	\$244.02
BFC Donations	-	-	\$1,000.00	-	\$1,000.00
Field Trip Donations	-	-	\$500.00	-	\$500.00
Tutoring Donations	-	-	\$500.00	-	\$500.00
5th Grade Camp Fundraising	\$1,486.13	-	\$1,817.13	\$2,100.00	-\$282.87
02-10 Other Fundraisers, Destinated Donations Totals	\$1,486.13	-	\$5,084.45	\$2,100.00	\$2,984.45
2 - Fundraising Totals	\$8,546.44	-	\$89,773.21	\$76,401.00	\$13,372.21
3 - Programming	Income	Expenses	Year to Date	Net Budget	More/-Less

3 - Programming	Income	Expenses	Year to Date	Net Budget	More/-Less
3A - Community Building and Family Support					
3A-01 Black Family Council (w/ \$1.77K carryover from prior fundraising)	-	-	-	-\$4,769.67	\$4,769.67
3A-02 Chinese Family Council	-	-	-\$38.35	-\$2,000.00	\$1,961.65
3A-03 Latino Family Council	-	-	-	-\$2,000.00	\$2,000.00
3A-04 Parent Liaisons	-	\$576.75	-\$14,880.15	-\$16,610.40	\$1,730.25
3A-05 Latino Academy	-	\$5,000.00	-\$5,086.03	-\$9,960.00	\$4,873.97
3A-06 Tutoring	-	\$100.00	-\$100.00	-\$2,000.00	\$1,900.00
3A-07 Family Relief Fund	-	\$418.23	-\$1,204.62	-\$3,000.00	\$1,795.38
3A-08 Interpretation & Translation	-	-	-	-\$500.00	\$500.00
3A-09 Misc. Community Events Celebrations	-	-	-	-\$500.00	\$500.00
3A-10 PTA Meeting Expenses	-	\$517.53	-\$933.88	-\$1,000.00	\$66.12
3A-11 Yearbook	-	-	-	-	-
3A - Community Building and Family Support Totals	-	-\$6,612.51	-\$22,243.03	-\$42,340.07	\$20,097.04
3B - Student Enrichment & Support					
3B-01 School Supplies	-	-	-\$20,000.00	-\$20,000.00	-
3B-02 Art Enhancements	-	\$1,500.00	-\$1,500.00	-\$1,500.00	-
3B-03 Art Original Works	-	\$571.95	\$987.86	-	\$987.86
3B-04 Gym and Playground Enhancements	-	-	-	-	-
3B-05 Library Enhancements	-	-	-	-\$200.00	\$200.00
3B-06 Music Enhancements	-	-	-	-	-
3B-07 5th Grade Camp	-	-	-	-\$5,000.00	\$5,000.00
3B-08 Year End Celebrations (Graduation)	-	-	-	-\$300.00	\$300.00
3B-09 Year End Celebrations (Last Day Social)	-	-	-	-\$500.00	\$500.00
3B-10 Global Leadership Team	-	-	-	-\$200.00	\$200.00
3B-11 Junior Coaches	-	-	-	-\$200.00	\$200.00
3B-12 Salmon Program	-	-	-	-\$100.00	\$100.00
3B-13 Snacks for Testing	-	\$104.93	-\$104.93	-\$1,000.00	\$895.07
3B-14 Int'l Guest Teacher Stipend	-	-	-	-	-
3B-15 Field Trips & Misc Student Enrichment Activities	-	\$220.70	-\$220.70	-\$1,000.00	\$779.30
3B - Student Enrichment & Support Totals	-	-\$2,397.58	-\$20,837.77	-\$30,000.00	\$9,162.23
3 - Programming Totals	-	-\$9,010.09	-\$43,080.80	-\$72,340.07	\$29,259.27
4 - School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
04-01 Volunteer Coordinator	-	-	-\$1,000.00	-\$2,000.00	\$1,000.00
04-02 Principal Discretionary Funds	-	-	-\$138.08	-\$500.00	\$361.92
04-03 Staffing Support	-	\$5,000.00	-\$5,000.00	-\$5,000.00	-
04-04 Teacher Grants (24 at \$150)	-	\$139.04	-\$628.63	-\$3,600.00	\$2,971.37
4-05 Teacher/Staff Appreciation					
4-05 Teacher/Staff Appreciation Totals	-	-	-\$910.97	-\$2,300.00	\$1,389.03
4 - School/Teacher/Staff Support Totals	-	-\$5,139.04	-\$7,677.68	-\$13,400.00	\$5,722.32
5 - PTA Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
05-02 Accounting Software Subscription	-	-	-	-\$350.00	\$350.00
05-03 Tax Filing Fee	-	\$58.60	-\$171.42	-\$100.00	-\$71.42
05-04 Government Fees & Licenses	-	-	-\$183.00	-\$350.00	\$167.00
05-05 Insurance	-	-	-\$300.00	-\$300.00	-

5 - PTA Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
05-06 Tech Subscriptions	-	-	-\$102.57	-\$150.00	\$47.43
05-07 Misc Fees (bank, CheddarUp)	-	-	\$4.43	-\$100.00	\$104.43
05-08 Communication & Supplies	-	-	-\$91.16	-\$100.00	\$8.84
05-09 WA State PTA Trainings & Conferences	-	-	-	-\$250.00	\$250.00
05-10 Volunteer Recognition	-	-	-	-\$300.00	\$300.00
05-11 Interest	\$0.40	-	\$3.11	-	\$3.11
5 - PTA Operations Totals	\$0.40	-\$58.60	-\$840.61	-\$2,000.00	\$1,159.39
6 - After School Programming	Income	Expenses	Year to Date	Net Budget	More/-Less
06-01 After School - All Payments					
06-01a After School Payments - Fall 2025	-	-	\$19,748.74	\$20,000.00	-\$251.26
06-01b After School Payments - Winter 2026	\$24,452.57	-	\$26,472.57	\$20,000.00	\$6,472.57
06-01c After School Payments - Spring 2026	-	-	-	\$20,000.00	-\$20,000.00
06-01 After School - All Payments Totals	\$24,452.57	-	\$46,221.31	\$60,000.00	-\$13,778.69
06-02 After School - All Instruction					
06-02A After School Instructors Fall 2025	-	-	-\$10,469.20	-\$11,000.00	\$530.80
06-02B After School Instructors Winter 2026	-	\$610.00	-\$610.00	-\$11,000.00	\$10,390.00
06-02C After School Instructors Spring 2026	-	-	-	-\$11,000.00	\$11,000.00
06-02D After School Outside Vendors Fall 2025	-	\$910.00	-\$910.00	-	-\$910.00
06-02E After School Outside Vendors Winter 2026	-	-	-	-	-
06-02F After School Outside Vendors Spring 2026	-	-	-	-	-
06-02 After School - All Instruction Totals	-	-\$1,520.00	-\$11,989.20	-\$33,000.00	\$21,010.80
06-03 After School Director	-	-	-\$1,500.00	-\$6,000.00	\$4,500.00
06-04 After School Onsite Coordinator	-	-	-	-\$5,500.00	\$5,500.00
06-05 After School Snacks	-	\$805.14	-\$1,706.80	-\$6,480.00	\$4,773.20
06-06 After School Supplies	-	\$323.69	-\$691.95	-\$1,500.00	\$808.05
6 - After School Programming Totals	\$24,452.57	-\$2,648.83	\$30,333.36	\$7,520.00	\$22,813.36
7 - MISC	Income	Expenses	Year to Date	Net Budget	More/-Less
07-Z Outstanding Payments from 2024-25	-	-	-\$1,429.54	-	-\$1,429.54
7 - MISC Totals	-	-	-\$1,429.54	-	-\$1,429.54
Grand Totals					
	\$32,999.41	-\$16,856.56	\$67,287.15	-\$3,759.07	\$71,046.22

Bank Account Balances	01/01/2026	01/31/2026	Last reconciled	Summary for the Period	
Bank of America	\$65,999.31	\$82,141.76	01/30/2026	Starting Total	\$81,679.76
Bank of America - Savings	\$15,680.45	\$15,680.85	01/30/2026	Income	\$32,999.41
Totals	\$81,679.76	\$97,822.61		Expenses	-\$16,856.56
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$97,822.61

Restricted Funds in Bank Account:

2025-26 Donations for 2026-27 School Supplies: \$13K raised + Supplement = \$20,000 for Q3 2026 disbursement

Black Family Council budget carryover from prior years' fundraising: \$1,769

Submitted by:

Name: _____ Signature: _____ Date: _____