

A decorative graphic on the right side of the slide, consisting of a grid of squares in various shades of green (from dark forest green to light lime green) and black, arranged in a pattern that resembles a stylized arrow or a series of overlapping steps pointing towards the right.

Treasurer Huddle

March 19, 2026

Ninth District PTA

This meeting is being recorded and will be posted on the Ninth District PTA website for future viewing.

Presentation Overview

Cents-ible Solutions:

-  FutureFund Connect (FFC) & Financial Document Storage

Collaborative Solving:

-  What is the best money handling platform?

Hot Seat:

-  Open Q & A for your current “financial fires” and roadblocks.

FutureFund Connect: Dashboard

- Provides information about your PTA
 - Legal name, and address
 - Origination Date
 - District and Council
 - Latest Bylaws Date
 - State and National PTA ID Numbers
 - Tax ID Numbers
 - Charitable Trust Number
 - Fiscal Year
 - Grades

Tasks

- Currently the only task is Bylaws
- This is where your unit would access the e-bylaws for updating
- In the future
 - California PTA or Ninth District PTA may use this to give tasks to officers to upload documents
 - Unit Officers may be able to use this to create tasks for committees or board members to complete

Messaging

- FutureFund Connect can be used to send messages about meetings to all PTA/PTSA membership if you have uploaded your members to the platform
- This messaging service would be free
- Totem currently requires the purchase of Tokens to message membership

Board Members

Contact Information for Board Officers

- This roster should be updated any time that board officers change during the year.
- After your election of 2026-2027 Board Officers, you will need to add them to FutureFund Connect
 - If officers are returning they can be copied from 2025-2026 to 2026-2027 Roster
 - If there roles are changing you can change it after they are copied.
 - For President, Treasurer, and Secretary must have
 - Email address
 - Mailing Address
 - Phone Number

Documents

Documents can be sorted by Fiscal Year and Document Type

- Must Upload
 - Annual Financial Report
 - Attorney General Form RRF-1
 - Budget
 - Bylaws Signature Page
 - Financial Review - End-of Year
 - Financial Review: Mid-Year
 - Franchise Tax Board Form 199
 - IRS Form 990
 - Workers Comp Payroll Report
 - Secretary of State SOS-1 (Only Incorporated Units)
- May Upload
 - Bylaws
 - Certificate of Insurance
 - Change of Status
 - Certificate of Insurance
 - Insurance Payment
 - Raffle permit
 - Raffle Report
 - Secretary of State SOS-1
 - Standing Rules
 - Workers Comp Receipt



Document Upload

- Documents can be
 - Uploaded/Downloaded
 - Viewed in another tab (if Excel sheet, must download)
 - Edited
 - Moved to a different year
 - Moved to a different document



Memberships

- Units may upload a .csv file to FutureFund Connect
- It is not required, but this would allow the unit to use the messaging function
 - If downloading the csv file from Totem, it does not provide a column for first name but has first and last name in the column.
 - Recommend not fixing the column and upload to FFC as is

Team

- These are the people in your unit who will have access to FutureFund Connect - we recommend at least the following board members be part of the team
 - President
 - Treasurer
 - Secretary
 - Parliamentarian
 - Financial Reviewer
 - Membership
- Anyone responsible for tracking required documents
- Board officers can be added to the Team from the Board Member page.
- If board members have blocked FutureFund Connect they must contact support@futurefund.com to unblock their email address
- Add to contacts noreply@futurefundconnect.org



Questions or Problems with FutureFund Connect

- In Council Units
 - Contact your council leadership to assist with using FutureFund Connect
- Out-of-Council Units
 - Contact Angela Guerra at office@ninthdistrictpta.org

Money Handling Platforms

- **Not Recommended or Not Allowed**
 - Venmo -
 - Cash App -
 - Zelle - can use but not recommended - only if offered through PTA/PTSA's bank
- **Other Platforms**
 - PayPal (fees - but fees can be covered by buyer)
 - Square (fees)
 - Zeffy (No fees charged to non-profit, but buyer may donate to Zeffy)
 - GiveButter (Fees paid by buyer)
 - Future Fund
 - Cheddar Up
 - Others???



Q & A

Financial Fires or Roadblocks?

Thank you for attending the first Treasurer 's Huddle!

The next Treasurer's Huddle is scheduled for March 30th at 10:00 AM.

We will post all Huddles on the Ninth District PTA website in case you miss one.