

**2017-2018 Cougar Ridge PTSA Final Approved Budget
9/12/17**

	2016-2017 YTD Actuals	YTD Budget	Variance	2017-2018 Final Budget
Ordinary Income/Expense				
Income				
40-1000 · FUNDRAISING				
40-1005 · Corporate Rebates	478.96	700.00	(221.04)	700.00
40-2002 · Donations and Sponsorships	4,905.91	2,000.00	2,905.91	2,000.00
40-2003 · Spring Fundraiser				165,000.00
Parties	225.00	-	225.00	-
Total Auction Sales	225.00	-	225.00	165,000.00
Total 40-2003 · Spring Fundraiser	225.00	-	225.00	165,000.00
40-2005 · Walkathon	51,385.02	55,000.00	(3,614.98)	-
40-2007 · Amazon Online Link	61.85	350.00	(288.15)	350.00
Total 40-1000 · FUNDRAISING	57,056.74	58,050.00	(993.26)	168,050.00
40-2000 · PTSA PROGRAM REVENUE				
40-3003 · Book Fair	7,611.56	6,000.00	1,611.56	6,000.00
40-3004 · Spiritwear	718.90	2,000.00	(1,281.10)	1,000.00
40-3005 · Yearbook	9,915.00	12,000.00	(2,085.00)	10,000.00
40-3006 · Winter Outreach	581.00	-	581.00	500.00
40-3009 · Gift-a-Book	3,430.00	4,000.00	(570.00)	4,000.00
40-3020 · Spooky Spaghetti Dinner	5,553.50	3,500.00	2,053.50	-
40-3030 · Carnival	4,216.48	4,500.00	(283.52)	4,500.00
40-4019 · Art Docent Program	4,480.00	1,000.00	3,480.00	4,000.00
40-4020 · YMCA Recess Support	1,460.00	1,300.00	160.00	-
40-4100 · BOOKS TO AFRICA	1,979.89	-	1,979.89	1,000.00
40-7011 · Chess Club	-	-	-	1,600.00
Total 40-2000 · PTSA PROGRAM REVENUE	39,946.33	34,300.00	5,646.33	32,600.00
40-3000 · GENERAL FUNDS				-
40-1002 · Membership	7,505.00	8,000.00	(495.00)	7,500.00
40-1003 · Banking/Investment Income	1,616.04	500.00	1,116.04	-
Total 40-3000 · GENERAL FUNDS	9,121.04	8,500.00	621.04	7,500.00
40-3050 · Emergency Preparedness	40.00	-	40.00	-
Total Income	106,164.11	100,850.00	5,314.11	208,150.00
Expense				-
50-1000 · FUNDRAISING EXPENSES				-
50-1005 · Corporate Rebates	-	25.00	(25.00)	25.00
50-2003 · Spring Fundraiser				-
Misc.	24,885.79	-	24,885.79	65,000.00
Total 50-2003 · Spring Fundraiser	24,885.79	-	24,885.79	65,000.00
50-2005 · Walkathon	-	500.00	(500.00)	-
Total 50-1000 · FUNDRAISING EXPENSES	24,885.79	525.00	24,360.79	65,025.00

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50-2000 · PTSA PROGRAM EXPENSES				-
50-3002 · Fall Social (Ice Cream Social)	593.81	600.00	(6.19)	600.00
50-3003 · Book Fair	7,772.61	6,100.00	1,672.61	6,100.00
50-3004 · Spiritwear	759.80	2,000.00	(1,240.20)	1,000.00
50-3005 · Yearbook	11,096.72	12,000.00	(903.28)	10,000.00
50-3006 · Winter Outreach	630.00	100.00	530.00	500.00
50-3007 · Student Directory	981.56	1,200.00	(218.44)	1,200.00
50-3008 · Parent Education	250.00	350.00	(100.00)	250.00
50-3009 · Gift-a-Book	3,391.48	4,100.00	(708.52)	4,100.00
50-3020 · Spooky Spaghetti Dinner				-
Spooky Spaghetti Decorations	500.10	500.00	0.10	-
50-3020 · Spooky Spaghetti Dinner - Other	3,536.14	3,700.00	(163.86)	500.00
Total 50-3020 · Spooky Spaghetti Dinner	4,036.24	4,200.00	(163.76)	500.00
50-3030 · Carnival	5,083.13	4,500.00	583.13	4,500.00
50-4022 · Fitness Nights	-	20.00	(20.00)	20.00
50-4100 · Books to Africa	1,802.19	-	1,802.19	1,000.00
50-5046 · PBIS	-	100.00	(100.00)	100.00
50-7002 · Art Fair/Resources	-	150.00	(150.00)	150.00
50-7003 · Science Fair/Resources	372.00	1,300.00	(928.00)	1,400.00
50-7005 · Reflections	275.57	400.00	(124.43)	400.00
50-7006 · Student Council				-
Student Council - Humanitarian	-	100.00	(100.00)	100.00
Student Council supplies & flag	-	250.00	(250.00)	-
Total 50-7006 · Student Council	-	350.00	(350.00)	100.00
50-7008 · Monthly Birthdays	-	50.00	(50.00)	-
50-7011 · Chess Club	-	100.00	(100.00)	1,600.00
50-8002 · Staff Meeting/Treats	36.49	400.00	(363.51)	400.00
50-8003 · Newcomers/Connections	-	525.00	(525.00)	425.00
50-8007 · Staff Appreciation	1,931.49	2,000.00	(68.51)	2,000.00
50-8008 · Fall Staff Luncheon	750.00	750.00	-	750.00
50-8009 · Festival of Cultures	508.28	1,250.00	(741.72)	-
50-8010 · Volunteer Recognition	170.91	600.00	(429.09)	600.00
50-8011 · School Beautification	482.45	550.00	(67.55)	-
Total 50-2000 · PTSA PROGRAM EXPENSES	40,924.73	43,695.00	(2,770.27)	37,695.00
50-3000 · SUPPORT FOR CURRICULUM & SCHOOL				-
50-4001 · Teacher Allocations	12,666.84	16,800.00	(4,133.16)	16,800.00
50-4002 · Assemblies	1,569.00	3,000.00	(1,431.00)	3,000.00
50-4015 · Fifth Grade Camp	4,800.00	5,100.00	(300.00)	5,100.00
50-4016 · 5th Grade Ims Orientation	217.35	210.00	7.35	210.00

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50-4019 · Art docent program	4,980.73	6,000.00	(1,019.27)	9,000.00
50-4028 · Science Labs				-
Science to Go				-
50-4028 · Science Labs - Other	5,200.00	5,100.00	100.00	5,100.00
Total 50-4028 · Science Labs	5,200.00	5,100.00	100.00	5,100.00
50-4029 · Math Supplements	-	5,200.00	(5,200.00)	-
50-4030 · Brain Pop	2,136.07	2,150.00	(13.93)	2,150.00
50-4031 · Safety Patrol Field Trip	-	1,000.00	(1,000.00)	1,000.00
50-4033 · Third Grade Water Safety	-	1,500.00	(1,500.00)	-
50-7001 · Field Day	108.68	300.00	(191.32)	300.00
50-7004 · Fifth Grade Promotion	385.03	400.00	(14.97)	400.00
50-7014 · Fifth Grade Picnic	1,500.00	-	1,500.00	1,500.00
50-8006 · Emergency Preparation	431.66	2,000.00	(1,568.34)	4,000.00
50-8014 · Special Services Liaison	-	100.00	(100.00)	100.00
50-8016 · Bookroom books	-	300.00	(300.00)	-
50-8017 · Magazine subscriptions	1,895.01	1,925.00	(29.99)	1,925.00
50-8018 · YMCA recess support	13,300.00	15,000.00	(1,700.00)	-
50-8019 · Staff Lounge makeover	867.40	1,000.00	(132.60)	-
50-8020 · Prizes for Great Kids	1,500.00	1,500.00	-	1,500.00
60-1010 · Grade Level Enrichment				-
1st Grade	2,493.91	2,500.00	(6.09)	2,500.00
2nd Grade	2,510.02	2,500.00	10.02	2,500.00
3rd Grade	1,802.52	2,000.00	(197.48)	2,500.00
4th Grade	1,908.23	2,000.00	(91.77)	2,500.00
5th Grade	180.62	2,000.00	(1,819.38)	2,500.00
Kindergarten	2,588.51	2,500.00	88.51	2,500.00
LRC 1 & 2	1,139.94	500.00	639.94	1,000.00
60-1010 · Grade Level Enrichment - Other	-	-	-	-
Total 60-1010 · Grade Level Enrichment	12,623.75	14,000.00	(1,376.25)	16,000.00
60-1011 · All School Grants	12,818.40	15,000.00	(2,181.60)	10,000.00
60-1012 · Staff Enrichment fund	-	500.00	(500.00)	500.00
60-1014 · Learning Cottage Bonus	948.33	1,750.00	(801.67)	-
60-1015 · Computers on Wheels	-	3,000.00	(3,000.00)	3,000.00
Total 50-3000 · SUPPORT FOR CURRICULUM & SC	77,948.25	102,835.00	(24,886.75)	81,585.00
50-4000 · OUTREACH				-
50-3010 · Caring Through Sharing	24.70	200.00	(175.30)	200.00
50-3011 · Cougar Ridge Financial Assistan	736.00	500.00	236.00	500.00

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50-3012 · Outreach/Donations				-
50-1 · ISD Summer School Scholarships	500.00	500.00	-	500.00
50-2 · Echo Glen Art Program	100.00	100.00	-	100.00
50-4 · IMS Angel Program	250.00	250.00	-	-
50-6 · Gibson EK High School PTSA	500.00	500.00	-	-
50-7 · ACT Program	100.00	100.00	-	50.00
Total 50-3012 · Outreach/Donations	<u>1,450.00</u>	<u>1,450.00</u>	-	650.00
50-6004 · Volunteers for Issaquah Schools	2,000.00	2,100.00	(100.00)	2,100.00
50-6006 · Issaquah Schools Foundation	2,000.00	2,550.00	(550.00)	500.00
Total 50-4000 · OUTREACH	<u>6,210.70</u>	<u>6,800.00</u>	(589.30)	3,950.00
50-5000 · GENERAL AND ADMINISTRATIVE EXP				-
50-1002 · Membership				-
Supplies	-	100.00	(100.00)	100.00
Unti, State & Council Fees	4,416.00	5,400.00	(984.00)	5,710.00
Total 50-1002 · Membership	<u>4,416.00</u>	<u>5,500.00</u>	(1,084.00)	5,810.00
50-1003 · Banking	-	1,000.00	(1,000.00)	-
50-1004 · Paypal	1,086.84	-	1,086.84	1,500.00
50-6003 · PTA Convention/Leadership	170.00	300.00	(130.00)	1,000.00
50-6005 · Legislation	-	500.00	(500.00)	500.00
50-8015 · Webmaster	190.00	250.00	(60.00)	250.00
50-9001 · Office Supplies & Photocopies	980.08	2,000.00	(1,019.92)	1,500.00
50-9002 · President's Fund-incl memorial	620.08	550.00	70.08	550.00
50-9008 · Issaquah Council PTA Fees	310.00	310.00	-	-
50-9016 · Annual Filings, Ins, Tax, Etc	612.00	1,125.00	(513.00)	1,125.00
50-5000 · GENERAL AND ADMINISTRATIVE EXP	18.12	-	18.12	-
Total 50-5000 · GENERAL AND ADMINISTRATIVE EXP	<u>8,403.12</u>	<u>11,535.00</u>	(3,131.88)	12,235.00
Total Expense	<u>158,372.59</u>	<u>165,390.00</u>	<u>(7,017.41)</u>	<u>200,490.00</u>
Net Income (Loss)	<u>(52,208.48)</u>	<u>(64,540.00)</u>	<u>12,331.52</u>	<u>7,660.00</u>