

**Cougar Ridge PTSA
2018-2019 Proposed Budget**

	2016-2017 Actuals	2017-2018 YTD Actuals	2017-2018 Budget	Proposed Budget Changes	2018-2019 Budget
Income					
40-1000 · FUNDRAISING					
40-1005 · Corporate Rebates	\$ 478.96	\$ 303.88	\$ 700.00	\$ -	\$ 700.00
40-2002 · Donations and Sponsorships	4,905.91	1,240.88	2,000.00	-	2,000.00
40-2003 · Spring Fundraiser	225.00	1,000.00	165,000.00	(165,000.00)	-
Auction Corporate Sponsorship	-	21,350.00	-	-	-
Auction Gift Card Donations	-	2,915.00	-	-	-
Auction Picture Frame Sales	-	40.00	-	-	-
Auction Teacher Raffle	-	5,635.00	-	-	-
Auction Ticket Sales	-	29,024.14	-	-	-
Total Auction Sales	-	58,964.14	-	-	-
Total 40-2003 · Spring Fundraiser	225.00	59,964.14	165,000.00	(165,000.00)	-
40-2005 · Walkathon	51,385.02	-	-	80,000.00	80,000.00
40-2007 · Amazon Online Link	61.85	34.08	350.00	-	350.00
Total 40-1000 · FUNDRAISING	57,056.74	61,542.98	168,050.00	(85,000.00)	83,050.00
40-2000 · PTSA PROGRAM REVENUE					
40-3003 · Book Fair	7,611.56	7,752.89	6,000.00	1,000.00	7,000.00
40-3004 · Spiritwear	718.90	19.80	1,000.00	-	1,000.00
40-3005 · Yearbook	9,915.00	13,105.00	10,000.00	-	10,000.00
40-3006 · Winter Outreach	581.00	1,323.00	500.00	500.00	1,000.00
40-3009 · Gift-a-Book	3,430.00	3,905.00	4,000.00	(250.00)	3,750.00
40-3020 · Spooky Spaghetti Dinner	5,553.50	-	-	5,000.00	5,000.00
40-3030 · Carnival	4,216.48	2,157.00	4,500.00	-	4,500.00
40-4019 · Art Docent Program	4,480.00	4,490.00	4,000.00	500.00	4,500.00
40-4020 · YMCA Recess Support	1,460.00	20.00	-	-	-
40-4100 · BOOKS TO AFRICA	1,979.89	1,063.04	1,000.00	-	1,000.00
40-7011 · Chess Club	-	1,440.00	1,600.00	(120.00)	1,480.00
40-8007 · Staff Appreciation	-	390.00	-	-	-
Total 40-2000 · PTSA PROGRAM REVENUE	39,946.33	35,665.73	32,600.00	6,630.00	39,230.00
40-3000 · GENERAL FUNDS					
40-1002 · Membership	7,505.00	7,675.29	7,500.00	-	7,500.00
40-1003 · Banking/Investment Income	1,616.04	1,252.29	-	1,000.00	1,000.00
Total 40-3000 · GENERAL FUNDS	9,121.04	8,927.58	7,500.00	1,000.00	8,500.00
40-3050 · Emergency Preparedness	40.00	-	-	-	-
Total Income	106,164.11	106,136.29	208,150.00	(77,370.00)	130,780.00
Expense					
50-1000 · FUNDRAISING EXPENSES					
50-1005 · Corporate Rebates	-	-	25.00	-	25.00
50-2003 · Spring Fundraiser	24,885.79	43,406.05	-	-	-
Auction Gift Card Expenses	-	190.16	-	-	-
Auction Photo Frames	-	295.98	-	-	-
Misc.	-	99.00	65,000.00	(65,000.00)	-
Total 50-2003 · Spring Fundraiser	24,885.79	43,991.19	65,000.00	(65,000.00)	-
50-2005 · Walkathon	-	-	-	25,000.00	25,000.00
Total 50-1000 · FUNDRAISING EXPENSES	24,885.79	43,991.19	65,025.00	(40,000.00)	25,025.00
50-2000 · PTSA PROGRAM EXPENSES					
50-3002 · Fall Social (Ice Cream Social)	593.81	525.53	600.00	-	600.00
50-3003 · Book Fair	7,772.61	7,742.89	6,100.00	900.00	7,000.00

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50-3004 · Spiritwear	759.80	1,289.20	1,000.00	-	1,000.00
50-3005 · Yearbook	11,096.72	5,216.50	10,000.00	-	10,000.00
50-3006 · Winter Outreach	630.00	910.55	500.00	-	500.00
50-3007 · Student Directory	981.56	944.96	1,200.00	(100.00)	1,100.00
50-3008 · Parent Education	250.00	250.00	250.00	(250.00)	-
50-3009 · Gift-a-Book	3,391.48	3,628.66	4,100.00	-	4,100.00
50-3013 · Spelling Bee	-	179.81	400.00	50.00	450.00
50-3020 · Spooky Spaghetti Dinner	4,036.24	-	500.00	3,000.00	3,500.00
50-3030 · Carnival	5,083.13	-	4,500.00	-	4,500.00
50-4022 · Fitness Nights	-	-	20.00	-	20.00
50-4100 · Books to Africa	1,802.19	951.75	1,000.00	-	1,000.00
50-5046 · PBIS	-	-	100.00	(100.00)	-
50-7002 · Art Fair/Resources	-	-	150.00	-	150.00
50-7003 · Science Fair/Resources	372.00	1,520.56	1,400.00	-	1,400.00
50-7005 · Reflections	275.57	207.75	400.00	-	400.00
50-7006 · Student Council	-	-	-	-	-
Student Council - Humanitarian	-	-	100.00	-	100.00
Student Council supplies & flag	-	-	-	-	-
Total 50-7006 · Student Council	-	-	100.00	-	100.00
50-7011 · Chess Club	-	530.60	1,600.00	(120.00)	1,480.00
50-8002 · Staff Meeting/Lunches	36.49	34.14	400.00	300.00	700.00
50-8003 · Newcomers/Connections	-	478.29	425.00	(225.00)	200.00
50-8007 · Staff Appreciation	1,931.49	811.90	2,000.00	-	2,000.00
50-8008 · Fall Staff Luncheon	750.00	750.00	750.00	50.00	800.00
50-8009 · Heritage Festival	508.28	-	-	600.00	600.00
50-8010 · Volunteer Recognition	170.91	403.80	600.00	-	600.00
Total 50-2000 · PTSA PROGRAM EXPENSES	40,442.28	26,376.89	38,095.00	4,105.00	42,200.00
50-3000 · SUPPORT FOR CURRICULUM & SCHOOL					
50-4001 · Teacher Allocations	12,666.84	8,665.42	16,800.00	3,200.00	20,000.00
50-4002 · Assemblies	1,569.00	2,001.85	3,000.00	-	3,000.00
50-4015 · Fifth Grade Camp Scholarship	4,800.00	5,100.00	5,100.00	(3,100.00)	2,000.00
50-4016 · 5th Grade IMS Orientation	217.35	-	210.00	-	210.00
50-4019 · Art docent program	4,980.73	3,429.82	9,000.00	(3,000.00)	6,000.00
50-4028 · Science Labs	5,200.00	5,100.00	5,100.00	-	5,100.00
Total 50-4028 · Science Labs	5,200.00	5,100.00	5,100.00	-	5,100.00
50-4030 · Brain Pop	2,136.07	2,239.33	2,150.00	-	2,150.00
50-4031 · Safety Patrol Field Trip	-	-	1,000.00	-	1,000.00
50-7001 · Field Day	108.68	-	300.00	-	300.00
50-7004 · Fifth Grade Promotion	385.03	-	400.00	-	400.00
50-7014 · Fifth Grade Picnic	1,500.00	-	1,500.00	-	1,500.00
50-8006 · Emergency Preparation	431.66	-	4,000.00	(2,000.00)	2,000.00
50-8014 · Special Services Liaison	-	-	100.00	-	100.00
50-8016 · Bookroom books	-	-	-	100.00	100.00
50-8017 · Magazine subscriptions	1,895.01	1,846.82	1,925.00	(1,925.00)	-
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	1,816.78	2,500.00	-	2,500.00
2nd Grade	2,510.02	2,500.00	2,500.00	-	2,500.00
3rd Grade	1,802.52	1,437.50	2,500.00	-	2,500.00
4th Grade	1,908.23	-	2,500.00	-	2,500.00
5th Grade	180.62	464.88	2,500.00	-	2,500.00

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Kindergarten	2,588.51	2,500.00	2,500.00	-	2,500.00
LRC 1 & 2	1,139.94	-	1,000.00	-	1,000.00
Total 60-1010 · Grade Level Enrichment	12,623.75	8,719.16	16,000.00	-	16,000.00
60-1011 · All School Grants	12,818.40	1,370.00	10,000.00	-	10,000.00
60-1012 · Staff Enrichment fund	-	-	500.00	(500.00)	-
60-1014 · Learning Cottage Bonus	948.33	-	-	400.00	400.00
60-1015 · Computers on Wheels	-	-	3,000.00	(3,000.00)	-
Total 50-3000 · SUPPORT FOR CURRICULUM & SCHOOL	63,780.85	38,472.40	81,585.00	(11,325.00)	70,260.00
50-4000 · OUTREACH					
50-3010 · Caring Through Sharing	24.70	-	200.00	-	200.00
50-3011 · Cougar Ridge Financial Assistance	736.00	304.00	500.00	-	500.00
50-3012 · Outreach/Donations	-	-	-	-	-
50-1 · ISD Summer School Scholarships	500.00	500.00	500.00	-	500.00
50-2 · Echo Glen Art Program	100.00	100.00	100.00	-	100.00
50-7 · ACT Program	100.00	50.00	50.00	-	50.00
Total 50-3012 · Outreach/Donations	700.00	650.00	650.00	-	650.00
50-6004 · Volunteers for Issaquah Schools	2,000.00	2,076.71	2,100.00	(2,100.00)	-
50-6006 · Issaquah Schools Foundation	2,000.00	-	500.00	(200.00)	300.00
Total 50-4000 · OUTREACH	5,460.70	3,030.71	3,950.00	(2,300.00)	1,650.00
50-5000 · GENERAL AND ADMINISTRATIVE EXP					
50-1002 · Membership					
Supplies	-	-	100.00	(100.00)	-
Unti, State & Council Fees	4,416.00	4,336.00	5,710.00	-	5,710.00
Total 50-1002 · Membership	4,416.00	4,336.00	5,810.00	(100.00)	5,710.00
50-1003 · Banking	-	301.60	-	-	-
50-1004 · Paypal	1,086.84	1,176.34	1,500.00	-	1,500.00
50-6003 · PTA Convention/Leadership	170.00	100.00	1,000.00	-	1,000.00
50-6005 · Legislation	-	-	500.00	-	500.00
50-8015 · Webmaster	190.00	230.00	250.00	-	250.00
50-9001 · Office Supplies & Photocopies	980.08	-	1,500.00	(750.00)	750.00
50-9002 · President's Fund-incl memorial	620.08	117.81	550.00	-	550.00
50-9008 · Issaquah Council PTA Fees	310.00	321.00	-	350.00	350.00
50-9016 · Annual Filings, Ins, Tax, Etc	612.00	532.00	1,125.00	-	1,125.00
Total 50-5000 · GENERAL AND ADMINISTRATIVE EXP	8,385.00	7,114.75	12,235.00	(500.00)	11,735.00
Total Expense	142,954.62	118,985.94	200,890.00	(50,020.00)	150,870.00
Net Income (Loss)	\$ (36,790.51)	\$ (12,849.65)	\$ 7,260.00	\$ (27,350.00)	\$ (20,090.00)