

Cougar Ridge PTSA
Statement of Financial Position

As of August 31, 2017

ASSETS

Current Assets		
Bank Accounts		
10-1001 Union Bank - Checking	\$	19,643.97
Union Bank - Savings		200,055.42
Total Bank Accounts	\$	<u>219,699.39</u>
TOTAL ASSETS	\$	<u><u>219,699.39</u></u>

LIABILITIES AND EQUITY

Liabilities	\$	-
Equity		
30-1100 Retained Earnings		225,015.63
Net Revenue		(5,316.24)
Total Equity	\$	<u>219,699.39</u>
TOTAL LIABILITIES AND EQUITY	\$	<u><u>219,699.39</u></u>

**Cougar Ridge PTSA
Statement of Activity
For the period ended August 31, 2017**

	<u>2017-2018 YTD</u>	<u>2017-2018 Budget</u>	<u>Variance</u>
Income			
40-1000 · FUNDRAISING			
40-1005 · Corporate Rebates	\$ -	\$ 700.00	\$ (700.00)
40-2002 · Donations and Sponsorships	-	2,000.00	(2,000.00)
40-2003 · Spring Fundraiser	-	165,000.00	(165,000.00)
Parties	-		
Total Auction Sales	-	165,000.00	(165,000.00)
Total 40-2003 · Spring Fundraiser	-	165,000.00	(165,000.00)
40-2005 · Walkathon	-	-	-
40-2007 · Amazon Online Link	-	350.00	(350.00)
Total 40-1000 · FUNDRAISING	-	168,050.00	(168,050.00)
40-2000 · PTSA PROGRAM REVENUE			
40-3003 · Book Fair	-	6,000.00	(6,000.00)
40-3004 · Spiritwear	-	1,000.00	(1,000.00)
40-3005 · Yearbook	-	10,000.00	(10,000.00)
40-3006 · Winter Outreach	-	500.00	(500.00)
40-3009 · Gift-a-Book	-	4,000.00	(4,000.00)
40-3020 · Spooky Spaghetti Dinner	-	-	-
40-3030 · Carnival	-	4,500.00	(4,500.00)
40-4019 · Art Docent Program	-	1,000.00	(1,000.00)
40-4020 · YMCA Recess Support	-	1,300.00	(1,300.00)
40-4100 · BOOKS TO AFRICA	-	1,000.00	(1,000.00)
Total 40-2000 · PTSA PROGRAM REVENUE	-	29,300.00	(29,300.00)
40-3000 · GENERAL FUNDS			
40-1002 · Membership	-	7,500.00	(7,500.00)
40-1003 · Banking/Investment Income	-	-	-
Total 40-3000 · GENERAL FUNDS	-	7,500.00	(7,500.00)
40-3050 · Emergency Preparedness	-		
Total Income	-	204,850.00	(204,850.00)
Expense			
50-1000 · FUNDRAISING EXPENSES			
50-1005 · Corporate Rebates	-	25.00	(25.00)
50-2003 · Spring Fundraiser			
Misc.	1,000.00	65,000.00	(64,000.00)
Total 50-2003 · Spring Fundraiser	1,000.00	65,000.00	(64,000.00)
50-2005 · Walkathon	-	-	-

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	<u>2017-2018 YTD</u>	<u>2017-2018 Budget</u>	<u>Variance</u>
Total 50-1000 · FUNDRAISING EXPENSES	1,000.00	65,025.00	(64,025.00)
50-2000 · PTSA PROGRAM EXPENSES			
50-3002 · Fall Social (Ice Cream Social)	-	600.00	(600.00)
50-3003 · Book Fair	-	6,100.00	(6,100.00)
50-3004 · Spiritwear	-	1,000.00	(1,000.00)
50-3005 · Yearbook	-	10,000.00	(10,000.00)
50-3006 · Winter Outreach	-	500.00	(500.00)
50-3007 · Student Directory	-	1,200.00	(1,200.00)
50-3008 · Parent Education	-	350.00	(350.00)
50-3009 · Gift-a-Book	-	4,100.00	(4,100.00)
50-3020 · Spooky Spaghetti Dinner		-	-
Spooky Spaghetti Decorations	-	-	-
50-3020 · Spooky Spaghetti Dinner - Other	-	500.00	(500.00)
Total 50-3020 · Spooky Spaghetti Dinner	-	500.00	(500.00)
50-3030 · Carnival	-	4,500.00	(4,500.00)
50-4022 · Fitness Nights	-	20.00	(20.00)
50-4100 · Books to Africa	-	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	491.93	1,300.00	(808.07)
50-7005 · Reflections	-	400.00	(400.00)
50-7006 · Student Council			-
Student Council - Humanitarian	-	100.00	(100.00)
Student Council supplies & flag	-	250.00	(250.00)
Total 50-7006 · Student Council	-	350.00	(350.00)
50-7008 · Monthly Birthdays	-	50.00	(50.00)
50-7011 · Chess Club	-	100.00	(100.00)
50-8002 · Staff Meeting/Treats	-	400.00	(400.00)
50-8003 · Newcomers/Connections	-	525.00	(525.00)
50-8007 · Staff Appreciation	237.85	2,000.00	(1,762.15)
50-8008 · Fall Staff Luncheon	-	750.00	(750.00)
50-8009 · Festival of Cultures	-	-	-
50-8010 · Volunteer Recognition	-	600.00	(600.00)
50-8011 · School Beautification	-	550.00	(550.00)
Total 50-2000 · PTSA PROGRAM EXPENSES	<u>729.78</u>	<u>37,145.00</u>	<u>(36,415.22)</u>
50-3000 · SUPPORT FOR CURRICULUM & SCHOOL			
50-4001 · Teacher Allocations	-	16,800.00	(16,800.00)
50-4002 · Assemblies	-	3,000.00	(3,000.00)

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	<u>2017-2018 YTD</u>	<u>2017-2018 Budget</u>	<u>Variance</u>
50-4015 · Fifth Grade Camp	-	5,100.00	(5,100.00)
50-4016 · 5th Grade Ims Orientation	-	210.00	(210.00)
50-4019 · Art docent program	-	8,000.00	(8,000.00)
50-4028 · Science Labs			
Science to Go	-	-	-
50-4028 · Science Labs - Other	-	5,100.00	(5,100.00)
Total 50-4028 · Science Labs	-	5,100.00	(5,100.00)
50-4029 · Math Supplements	-	-	-
50-4030 · Brain Pop	2,239.33	2,150.00	89.33
50-4031 · Safety Patrol Field Trip	-	1,000.00	(1,000.00)
50-4033 · Third Grade Water Safety	-	-	-
50-7001 · Field Day	-	300.00	(300.00)
50-7004 · Fifth Grade Promotion	-	400.00	(400.00)
50-7014 · Fifth Grade Picnic	-	1,500.00	(1,500.00)
50-8006 · Emergency Preparation	-	4,000.00	(4,000.00)
50-8014 · Special Services Liaison	-	100.00	(100.00)
50-8016 · Bookroom books	-	300.00	(300.00)
50-8017 · Magazine subscriptions	-	1,925.00	(1,925.00)
50-8018 · YMCA recess support	-	15,000.00	(15,000.00)
50-8019 · Staff Lounge makeover	-	-	-
50-8020 · Prizes for Great Kids	-	1,500.00	(1,500.00)
60-1010 · Grade Level Enrichment			
1st Grade	-	2,500.00	(2,500.00)
2nd Grade	604.72	2,500.00	(1,895.28)
3rd Grade	-	2,500.00	(2,500.00)
4th Grade	-	2,500.00	(2,500.00)
5th Grade	-	2,500.00	(2,500.00)
Kindergarten	-	2,500.00	(2,500.00)
LRC 1 & 2	-	1,000.00	(1,000.00)
60-1010 · Grade Level Enrichment - Other	-	-	-
Total 60-1010 · Grade Level Enrichment	604.72	16,000.00	(15,395.28)
60-1011 · All School Grants	-	10,000.00	(10,000.00)
60-1012 · Staff Enrichment fund	-	500.00	(500.00)
60-1014 · Learning Cottage Bonus	-	1,750.00	(1,750.00)
60-1015 · Computers on Wheels	-	3,000.00	(3,000.00)
Total 50-3000 · SUPPORT FOR CURRICULUM & SCHOOL	2,844.05	97,635.00	(94,790.95)
50-4000 · OUTREACH			
50-3010 · Caring Through Sharing	-	200.00	(200.00)

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	<u>2017-2018 YTD</u>	<u>2017-2018 Budget</u>	<u>Variance</u>
50-3011 · Cougar Ridge Financial Assistan	-	500.00	(500.00)
50-3012 · Outreach/Donations			-
50-1 · ISD Summer School Scholarships	-	500.00	(500.00)
50-2 · Echo Glen Art Program	-	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)
Total 50-3012 · Outreach/Donations	-	1,450.00	(1,450.00)
50-6004 · Volunteers for Issaquah Schools	-	2,100.00	(2,100.00)
50-6006 · Issaquah Schools Foundation	-	2,550.00	(2,550.00)
Total 50-4000 · OUTREACH	-	6,800.00	(6,800.00)
50-5000 · GENERAL AND ADMINISTRATIVE EXP			
50-1002 · Membership			
Supplies	-	100.00	(100.00)
Unti, State & Council Fees	-	5,400.00	(5,400.00)
Total 50-1002 · Membership	-	5,500.00	(5,500.00)
50-1003 · Banking	292.60	-	292.60
50-1004 · Paypal	-	1,500.00	(1,500.00)
50-6003 · PTA Convention/Leadership	-	1,000.00	(1,000.00)
50-6005 · Legislation	-	500.00	(500.00)
50-8015 · Webmaster	230.00	250.00	(20.00)
50-9001 · Office Supplies & Photocopies	-	1,500.00	(1,500.00)
50-9002 · President's Fund-incl memorial	117.81	550.00	(432.19)
50-9008 · Issaquah Council PTA Fees	-	310.00	(310.00)
50-9016 · Annual Filings, Ins, Tax, Etc	102.00	1,125.00	(1,023.00)
50-5000 · GENERAL AND ADMINISTRATIVE EXP - Other	-	3,000.00	(3,000.00)
Total 50-5000 · GENERAL AND ADMINISTRATIVE EXP	742.41	15,235.00	(14,492.59)
Total Expense	5,316.24	221,840.00	(216,523.76)
Net Income (Loss)	\$ (5,316.24)	\$ (16,990.00)	\$ 11,673.76