

Cougar Ridge PTSA

Budget vs. Actuals

August 31, 2018

	Aug 2018		YTD
	Actual	Actual	Budget
Revenue			
40-1000 FUNDRAISING			0.00
40-1005 Corporate Rebates		1.04	700.00
40-2002 Donations and Sponsorships	260.00	635.00	2,000.00
40-2005 Walkathon			80,000.00
40-2007 Amazon Online Link	45.98	45.98	350.00
Total 40-1000 FUNDRAISING	\$ 305.98	\$ 682.02	\$ 83,050.00
40-2000 PTSA PROGRAM REVENUE			0.00
40-3003 Book Fair			7,000.00
40-3004 Spiritwear			1,000.00
40-3005 Yearbook			10,000.00
40-3006 Winter Outreach			1,000.00
40-3009 Gift-a-Book			3,750.00
40-3020 Spooky Spaghetti Dinner			5,000.00
40-3030 Carnival			4,500.00
40-4019 Art Docent Program			4,500.00
40-4100 BOOKS TO AFRICA			1,000.00
40-7011 Chess Club			1,480.00
Total 40-2000 PTSA PROGRAM REVENUE	\$ 0.00	\$ 0.00	\$ 39,230.00
40-3000 GENERAL FUNDS			0.00
40-1002 Membership			7,500.00
40-1003 Banking/Investment Income	109.31	222.08	1,000.00
Total 40-3000 GENERAL FUNDS	\$ 109.31	\$ 222.08	\$ 8,500.00
Total Revenue	\$ 415.29	\$ 904.10	\$ 130,780.00
Gross Profit	\$ 415.29	\$ 904.10	\$ 130,780.00
Expenditures			
50-1000 FUNDRAISING EXPENSES			0.00
50-1005 Corporate Rebates			25.00
50-2003 Spring Fundraiser		4,176.86	0.00
50-2005 Walkathon			25,000.00
Total 50-1000 FUNDRAISING EXPENSES	\$ 0.00	\$ 4,176.86	\$ 25,025.00
50-2000 PTSA PROGRAM EXPENSES			0.00
50-3002 Fall Social (Ice Cream Social)			600.00
50-3003 Book Fair			7,000.00
50-3004 Spiritwear	-1,289.20	-1,289.20	1,000.00
50-3005 Yearbook			10,000.00
50-3006 Winter Outreach			500.00
50-3007 Student Directory			1,100.00
50-3009 Gift-a-Book			4,100.00
50-3013 Spelling Bee			450.00

50-3020 Spooky Spaghetti Dinner				3,500.00
50-3030 Carnival				4,500.00
50-4022 Fitness Nights				20.00
50-4100 BOOKS TO AFRICA				1,000.00
50-7002 Art Fair/Resources				150.00
50-7003 Science Fair/Resources				1,400.00
50-7005 Reflections				400.00
50-7006 Student Council				0.00
Student Council - Humanitarian				100.00
Total 50-7006 Student Council	\$	0.00	\$	0.00
50-7011 Chess Club				1,480.00
50-8002 Staff Meeting/Lunches				700.00
50-8003 Newcomers/Connections				200.00
50-8007 Staff Appreciation				2,000.00
50-8008 Staff Luncheons				800.00
50-8009 Heritage Festival				600.00
50-8010 Volunteer Recognition				600.00
Total 50-2000 PTSA PROGRAM EXPENSES	-\$	1,289.20	-\$	1,289.20
50-3000 SUPPORT FOR CURRICULUM & SCHOOL				0.00
50-4001 Teacher Allocations				20,000.00
50-4002 Assemblies				3,000.00
50-4015 Fifth Grade Camp Scholarship				2,000.00
50-4016 5th Grade Ims Orientation				210.00
50-4019 Art docent program				6,000.00
50-4028 Science Labs				5,100.00
50-4030 Brain Pop				2,150.00
50-4031 Safety Patrol Field Trip				1,000.00
50-7001 Field Day				300.00
50-7004 Fifth Grade Promotion				400.00
50-7014 Fifth Grade Picnic				1,500.00
50-8006 Emergency Preparation				2,000.00
50-8014 Special Services Liaison				100.00
50-8016 Bookroom books				100.00
60-1010 Grade Level Enrichment				0.00
1st Grade				2,500.00
2nd Grade				2,500.00
3rd Grade				2,500.00
4th Grade				2,500.00
5th Grade				2,500.00
Kindergarten				2,500.00
LRC 1 & 2				1,000.00
Total 60-1010 Grade Level Enrichment	\$	0.00	\$	0.00
60-1011 All School Grants				10,000.00
60-1014 Learning Cottage Bonus				400.00
Total 50-3000 SUPPORT FOR CURRICULUM & SCHOOL	\$	0.00	\$	0.00
50-4000 OUTREACH				0.00
50-3010 Caring Through Sharing				200.00

50-3011 Cougar Ridge Financial Assistan				500.00
50-3012 Outreach/Donations				0.00
50-1 ISD Summer School Scholarships				500.00
50-2 Echo Glen Art Program				100.00
50-7 ACT Program				50.00
Total 50-3012 Outreach/Donations	\$	0.00	\$	0.00
50-6006 Issaquah Schools Foundation				300.00
Total 50-4000 OUTREACH	\$	0.00	\$	0.00
50-5000 GENERAL AND ADMINISTRATIVE EXP				0.00
50-1002 Membership				0.00
Unti, State & Council Fees				5,710.00
Total 50-1002 Membership	\$	0.00	\$	0.00
50-1004 Paypal				1,500.00
50-6003 PTA Convention/Leadership				1,000.00
50-6005 Legislation				500.00
50-8015 Webmaster	230.00	230.00		250.00
50-9001 Office Supplies & Photocopies	473.00	473.00		750.00
50-9002 President's Fund-incl memorial				550.00
50-9008 Issaquah Council PTA Fees				350.00
50-9016 Annual Filings, Ins, Tax, Etc				1,125.00
Total 50-5000 GENERAL AND ADMINISTRATIVE EXP	\$	703.00	\$	703.00
Total Expenditures	-\$	586.20	\$	3,590.66
Net Operating Revenue	\$	1,001.49	-\$	2,686.56
Net Revenue	\$	1,001.49	-\$	2,686.56

Friday, Sep 07, 2018 02:20:53 PM GMT-7 - Cash Basis