

Cougar Ridge PTSA
Statement of Financial Position

As of December 31, 2017

ASSETS

Current Assets

Bank Accounts

Union Bank Checking	\$	10,753.51
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Union Bank Money Market		200,693.32
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Union Bank Savings		5,344.24
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Total Bank Accounts	\$	216,791.07
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TOTAL ASSETS	\$	216,791.07
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LIABILITIES AND EQUITY

Liabilities	\$	-
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Equity

Retained Earnings		216,791.07
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Net Revenue		-
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Total Equity	\$	216,791.07
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TOTAL LIABILITIES AND EQUITY	\$	216,791.07
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**Cougar Ridge PTSA
Statement of Activity
For the period ended December 31, 2017**

	<u>2017-2018 YTD</u>	<u>2017-2018 Budget</u>	<u>Variance</u>
Income			
40-1000 · FUNDRAISING			
40-1005 · Corporate Rebates	\$ 4.22	\$ 700.00	\$ (695.78)
40-2002 · Donations and Sponsorships	524.16	2,000.00	(1,475.84)
40-2003 · Spring Fundraiser	-	165,000.00	(165,000.00)
Auction Corporate Sponsorship	500.00	-	500.00
Auction Gift Card Donations	2,915.00	-	2,915.00
Total Auction Sales	<u>3,415.00</u>	<u>165,000.00</u>	<u>(161,585.00)</u>
Total 40-2003 · Spring Fundraiser	3,415.00	165,000.00	(161,585.00)
40-2005 · Walkathon	-	-	-
40-2007 · Amazon Online Link	34.08	350.00	(315.92)
Total 40-1000 · FUNDRAISING	<u>3,977.46</u>	<u>168,050.00</u>	<u>(164,072.54)</u>
40-2000 · PTSA PROGRAM REVENUE			
40-3003 · Book Fair	7,752.89	6,000.00	1,752.89
40-3004 · Spiritwear	-	1,000.00	(1,000.00)
40-3005 · Yearbook	10,315.00	10,000.00	315.00
40-3006 · Winter Outreach	415.00	500.00	(85.00)
40-3009 · Gift-a-Book	3,845.00	4,000.00	(155.00)
40-3020 · Spooky Spaghetti Dinner	-	-	-
40-3030 · Carnival	2,157.00	4,500.00	(2,343.00)
40-4019 · Art Docent Program	4,325.00	4,000.00	325.00
40-4020 · YMCA Recess Support	20.00	-	20.00
40-4100 · BOOKS TO AFRICA	-	1,000.00	(1,000.00)
40-7011 · Chess Club	1,160.00	1,600.00	(440.00)
40-8007 · Staff Appreciation	390.00	-	390.00
Total 40-2000 · PTSA PROGRAM REVENUE	<u>30,379.89</u>	<u>32,600.00</u>	<u>(2,220.11)</u>
40-3000 · GENERAL FUNDS			
40-1002 · Membership	7,430.00	7,500.00	(70.00)
40-1003 · Banking/Investment Income	637.90	-	637.90
Total 40-3000 · GENERAL FUNDS	<u>8,067.90</u>	<u>7,500.00</u>	<u>567.90</u>
40-3050 · Emergency Preparedness	-	-	-
Total Income	42,425.25	208,150.00	(165,724.75)
Expense			
50-1000 · FUNDRAISING EXPENSES			
50-1005 · Corporate Rebates	-	25.00	(25.00)

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	2017-2018 YTD	2017-2018 Budget	Variance
50-2003 · Spring Fundraiser			
Misc.	2,367.32	65,000.00	(62,632.68)
Total 50-2003 · Spring Fundraiser	2,367.32	65,000.00	(62,632.68)
50-2005 · Walkathon	-	-	-
Total 50-1000 · FUNDRAISING EXPENSES	2,367.32	65,025.00	(62,657.68)
50-2000 · PTSA PROGRAM EXPENSES			
50-3002 · Fall Social (Ice Cream Social)	525.53	600.00	(74.47)
50-3003 · Book Fair	7,742.89	6,100.00	1,642.89
50-3004 · Spiritwear	1,289.20	1,000.00	289.20
50-3005 · Yearbook		10,000.00	(10,000.00)
50-3006 · Winter Outreach	910.55	500.00	410.55
50-3007 · Student Directory	944.96	1,200.00	(255.04)
50-3008 · Parent Education	250.00	250.00	-
50-3009 · Gift-a-Book	3,628.66	4,100.00	(471.34)
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	1,400.00	(908.07)
50-7005 · Reflections	207.75	400.00	(192.25)
50-7006 · Student Council			-
Student Council - Humanitarian	-	100.00	(100.00)
Student Council supplies & flag	-	-	-
Total 50-7006 · Student Council	-	100.00	(100.00)
50-7008 · Monthly Birthdays	-	-	-
50-7011 · Chess Club	345.01	1,600.00	(1,254.99)
50-8002 · Staff Meeting/Treats	-	400.00	(400.00)
50-8003 · Newcomers/Connections	35.44	425.00	(389.56)
50-8007 · Staff Appreciation	811.90	2,000.00	(1,188.10)
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	-	-	-

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	<u>2017-2018 YTD</u>	<u>2017-2018 Budget</u>	<u>Variance</u>
Total 50-2000 · PTSA PROGRAM EXPENSES	17,933.82	37,695.00	(19,761.18)
50-3000 · SUPPORT FOR CURRICULUM & SCHOOL			
50-4001 · Teacher Allocations	3,685.41	16,800.00	(13,114.59)
50-4002 · Assemblies	-	3,000.00	(3,000.00)
50-4015 · Fifth Grade Camp	4,850.00	5,100.00	(250.00)
50-4016 · 5th Grade IMS Orientation	-	210.00	(210.00)
50-4019 · Art docent program	1,813.91	9,000.00	(7,186.09)
50-4028 · Science Labs	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	-	-	-
50-8017 · Magazine subscriptions	1,846.82	1,925.00	(78.18)
50-8018 · YMCA recess support	-	-	-
50-8019 · Staff Lounge makeover	-	-	-
50-8020 · Prizes for Great Kids	-	1,500.00	(1,500.00)
60-1010 · Grade Level Enrichment			-
1st Grade	1,816.78	2,500.00	(683.22)
2nd Grade	1,034.97	2,500.00	(1,465.03)
3rd Grade	137.50	2,500.00	(2,362.50)
4th Grade	-	2,500.00	(2,500.00)
5th Grade	-	2,500.00	(2,500.00)
Kindergarten	1,037.93	2,500.00	(1,462.07)
LRC 1 & 2	-	1,000.00	(1,000.00)
60-1010 · Grade Level Enrichment - Other	-	-	-
Total 60-1010 · Grade Level Enrichment	4,027.18	16,000.00	(11,972.82)
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	-	-	-
60-1015 · Computers on Wheels	-	3,000.00	(3,000.00)
Total 50-3000 · SUPPORT FOR CURRICULUM & SCHOOL	23,562.65	81,585.00	(58,022.35)

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	<u>2017-2018 YTD</u>	<u>2017-2018 Budget</u>	<u>Variance</u>
50-4000 · OUTREACH			
50-3010 · Caring Through Sharing	-	200.00	(200.00)
50-3011 · Cougar Ridge Financial Assistance	-	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	-	-	-
50-6 · Gibson EK High School PTSA	-	-	-
50-7 · ACT Program	50.00	50.00	-
Total 50-3012 · Outreach/Donations	<u>50.00</u>	<u>650.00</u>	<u>(600.00)</u>
50-6004 · Volunteers for Issaquah Schools	-	2,100.00	(2,100.00)
50-6006 · Issaquah Schools Foundation	-	500.00	(500.00)
Total 50-4000 · OUTREACH	<u>50.00</u>	<u>3,950.00</u>	<u>(3,900.00)</u>
50-5000 · GENERAL AND ADMINISTRATIVE EXP			
50-1002 · Membership			
Supplies	-	100.00	(100.00)
Unti, State & Council Fees	4,224.00	5,710.00	(1,486.00)
Total 50-1002 · Membership	<u>4,224.00</u>	<u>5,810.00</u>	<u>(1,586.00)</u>
50-1003 · Banking	301.60	-	301.60
50-1004 · Paypal	1,009.61	1,500.00	(490.39)
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	321.00	-	321.00
50-9016 · Annual Filings, Ins, Tax, Etc	532.00	1,125.00	(593.00)
50-5000 · GENERAL AND ADMINISTRATIVE EXP - Other	-	-	(3,000.00)
Total 50-5000 · GENERAL AND ADMINISTRATIVE EXP	<u>6,736.02</u>	<u>12,235.00</u>	<u>(8,498.98)</u>
Total Expense	<u>50,649.81</u>	<u>200,490.00</u>	<u>(152,840.19)</u>
Net Income (Loss)	<u>\$ (8,224.56)</u>	<u>\$ 7,660.00</u>	<u>\$ (12,884.56)</u>