

Cougar Ridge PTSA

Budget vs. Actuals

December 2018

	Dec 2018	Total	
	Actual	Actual	Budget
Revenue			
40-1000 FUNDRAISING			
40-1005 Corporate Rebates	1.07	10.33	700.00
40-2002 Donations and Sponsorships	550.00	4,790.94	2,000.00
40-2003 Spring Fundraiser		10.00	0.00
Auction Parties		200.00	0.00
Total 40-2003 Spring Fundraiser	\$ 0.00	\$ 210.00	\$ 0.00
40-2005 Walkathon		0.00	80,000.00
40-2007 Amazon Online Link		96.88	350.00
Total 40-1000 FUNDRAISING	\$ 551.07	\$ 5,108.15	\$ 83,050.00
40-2000 PTSA PROGRAM REVENUE			
40-3003 Book Fair		8,147.30	7,000.00
40-3004 Spiritwear		0.00	1,000.00
40-3005 Yearbook		7,280.00	10,000.00
40-3006 Winter Outreach (Bingo Night)		980.00	1,000.00
40-3009 Gift-a-Book		3,838.00	3,750.00
40-3020 Spooky Spaghetti Dinner		6,183.00	5,000.00
40-3030 Carnival		0.00	4,500.00
40-4019 Art Docent Program		4,861.00	4,500.00
40-4100 BOOKS TO AFRICA		336.50	1,000.00
40-7011 Chess Club		1,160.00	1,480.00
40-8002 Staff Luncheons		674.00	0.00
Total 40-2000 PTSA PROGRAM REVENUE	\$ 0.00	\$33,459.80	\$ 39,230.00
40-3000 GENERAL FUNDS			
40-1002 Membership		7,055.00	7,500.00
40-1003 Banking/Investment Income	109.59	653.24	1,000.00
Total 40-3000 GENERAL FUNDS	\$ 109.59	\$ 7,708.24	\$ 8,500.00
Total Revenue	\$ 660.66	\$46,276.19	\$ 130,780.00
Gross Profit	\$ 660.66	\$46,276.19	\$ 130,780.00
Expenditures			
50-1000 FUNDRAISING EXPENSES			
50-2003 Spring Fundraiser		4,176.86	4,500.00
50-2005 Walkathon		0.00	25,000.00
Total 50-1000 FUNDRAISING EXPENSES	\$ 0.00	\$ 4,176.86	\$ 29,500.00
50-2000 PTSA PROGRAM EXPENSES			
50-3002 Fall Social (Ice Cream Social)		0.00	600.00
50-3003 Book Fair		8,147.30	7,000.00
50-3004 Spiritwear		-613.80	-200.00
50-3005 Yearbook		500.00	10,000.00
50-3006 Family Bingo Night		0.00	500.00

50-3007 Student Directory		0.00	1,000.00
50-3009 Gift-a-Book	2,747.73	2,747.73	4,000.00
50-3013 Spelling Bee		160.00	450.00
50-3020 Spooky Spaghetti Dinner		3,952.24	3,500.00
Spooky Spaghetti Decorations		298.52	0.00
Total 50-3020 Spooky Spaghetti Dinner	\$ 0.00	\$ 4,250.76	\$ 3,500.00
50-3030 Carnival		0.00	4,500.00
50-4100 BOOKS TO AFRICA		0.00	1,000.00
50-7002 Art Fair/Resources		0.00	150.00
50-7003 Science Fair/Resources		0.00	1,400.00
50-7005 Reflections		105.28	250.00
50-7011 Chess Club		98.99	1,480.00
50-8002 Staff Luncheons		715.93	700.00
50-8003 Newcomers/Connections		0.00	200.00
50-8007 Staff Appreciation		0.00	2,000.00
50-8008 Meet the Teacher (Staff Lunch)		695.45	800.00
50-8009 Heritage Festival		0.00	600.00
50-8010 Volunteer Recognition		0.00	600.00
Total 50-2000 PTSA PROGRAM EXPENSES	\$ 2,747.73	\$ 16,807.64	\$ 40,530.00
50-3000 SUPPORT FOR CURRICULUM & SCHOOL			
50-4001 Teacher Allocations	296.16	7,128.78	20,000.00
50-4002 Assemblies		0.00	3,000.00
50-4015 Fifth Grade Camp Scholarship		0.00	2,000.00
50-4016 5th Grade Ims Orientation		0.00	210.00
50-4019 Art docent program		2,821.00	6,000.00
50-4028 Science Labs		0.00	5,100.00
Science to Go		5,100.00	0.00
Total 50-4028 Science Labs	\$ 0.00	\$ 5,100.00	\$ 5,100.00
50-4030 Brain Pop		2,239.33	2,250.00
50-4031 Safety Patrol Field Trip		0.00	1,000.00
50-7001 Field Day		0.00	300.00
50-7004 Fifth Grade Promotion		0.00	400.00
50-7014 Fifth Grade Picnic		0.00	1,500.00
50-8006 Emergency Preparation		280.86	2,000.00
60-1010 Grade Level Enrichment		0.00	0.00
1st Grade		1,299.73	2,500.00
2nd Grade		1,369.78	2,000.00
3rd Grade		660.16	2,500.00
4th Grade		1,500.00	2,000.00
5th Grade		0.00	2,500.00
Kindergarten		1,006.12	2,500.00
LRC 1 & 2		0.00	1,000.00
Total 60-1010 Grade Level Enrichment	\$ 0.00	\$ 5,835.79	\$ 15,000.00
60-1011 All School Grants	511.02	511.02	10,000.00
Total 50-3000 SUPPORT FOR CURRICULUM & SCHOOL	\$ 807.18	\$ 23,916.78	\$ 68,760.00
50-4000 OUTREACH			
50-3010 Caring Through Sharing		0.00	100.00

50-3011 Cougar Ridge Financial Assistan	0.00	500.00		
50-3012 Outreach/Donations	0.00	0.00		
50-1 ISD Summer School Scholarships	0.00	500.00		
50-2 Echo Glen Art Program	100.00	100.00		
50-7 ACT Program	50.00	50.00		
Total 50-3012 Outreach/Donations	\$ 0.00	\$ 150.00	\$ 650.00	
50-6004 Volunteers for Issaquah Schools	0.00	2,000.00		
50-6006 Issaquah Schools Foundation	523.64	500.00		
Total 50-4000 OUTREACH	\$ 0.00	\$ 673.64	\$ 3,750.00	
50-5000 GENERAL AND ADMINISTRATIVE EXP	0.00	0.00		
50-1002 Membership	0.00	0.00		
Unti, State & Council Fees	4,064.00	5,710.00		
Total 50-1002 Membership	\$ 0.00	\$ 4,064.00	\$ 5,710.00	
50-1004 Paypal	970.72	1,500.00		
50-6003 PTA Convention/Leadership	0.00	1,000.00		
50-8015 Webmaster	230.00	250.00		
50-9001 Office Supplies & Photocopies	473.00	750.00		
50-9002 President's Fund-incl memorial	94.61	550.00		
50-9008 Issaquah Council PTA Fees	571.00	350.00		
50-9016 Annual Filings, Ins, Tax, Etc	500.00	1,125.00		
Total 50-5000 GENERAL AND ADMINISTRATIVE EXP	\$ 0.00	\$ 6,903.33	\$ 11,235.00	
Total Expenditures	\$ 3,554.91	\$52,478.25	\$ 153,775.00	
Net Operating Revenue	-\$2,894.25	-\$ 6,202.06	-\$ 22,995.00	
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Tuesday, Jan 08, 2019 09:27:44 PM GMT-8 - Cash Basis