

**Cougar Ridge PTSA**  
**Statement of Financial Position**

	<b>As of January 31, 2018</b>	<b>As of June 30, 2017</b>	
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
Union Bank Checking	\$ 25,554.91	\$ 4,960.21	
Union Bank Money Market	200,949.05	220,055.42	
Union Bank Savings	5,444.75	-	
Total Bank Accounts	231,948.71	225,015.63	
<b>TOTAL ASSETS</b>	<b>\$ 231,948.71</b>	<b>\$ 225,015.63</b>	
 <b>LIABILITIES AND EQUITY</b>			
Liabilities			
Equity			
Retained Earnings	\$ 225,115.92	\$ 277,224.11	
Net Revenue	6,832.79	(52,208.48)	
Total Equity	231,948.71	225,015.63	
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 231,948.71</b>	<b>\$ 225,015.63</b>	
 <b>RESTRICTED CASH (included in above bank account balances)</b>			
Gift-a-Book	\$ 236.34	\$ 38.52	
Art Docent	2,531.09	-	
Books to Africa	863.01	177.70	
YMCA Recess Support	-	-	
<b>TOTAL RESTRICTED CASH</b>	<b>\$ 3,630.44</b>	<b>\$ 216.22</b>	

**Cougar Ridge PTSA**  
**Statement of Activity**  
**For the month and year-to-date periods ended January 31, 2018**

	January 2018	2017-2018 YTD	2017-2018 Budget	Variance
<b>Income</b>				
40-1000 · FUNDRAISING				
40-1005 · Corporate Rebates	\$ 209.35	\$ 214.19	\$ 700.00	\$ (485.81)
40-2002 · Donations and Sponsorships	125.00	1,190.88	2,000.00	(809.12)
40-2003 · Spring Fundraiser	-	-	165,000.00	(165,000.00)
Auction Corporate Sponsorship	9,600.00	10,100.00	-	10,100.00
Auction Gift Card Donations	-	2,915.00	-	2,915.00
Auction Ticket Sales	7,679.80	9,195.95	-	9,195.95
Total Auction Sales	17,279.80	22,210.95	165,000.00	(142,789.05)
Total 40-2003 · Spring Fundraiser	17,279.80	22,210.95	165,000.00	(142,789.05)
40-2005 · Walkathon	-	-	-	-
40-2007 · Amazon Online Link	-	34.08	350.00	(315.92)
Total 40-1000 · FUNDRAISING	17,614.15	23,650.10	168,050.00	(144,399.90)
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	40.00	10,355.00	10,000.00	355.00
40-3006 · Winter Outreach	885.00	1,323.00	500.00	823.00
40-3009 · Gift-a-Book	20.00	3,865.00	4,000.00	(135.00)
40-3020 · Spooky Spaghetti Dinner	-	-	-	-
40-3030 · Carnival	-	2,157.00	4,500.00	(2,343.00)
40-4019 · Art Docent Program	20.00	4,345.00	4,000.00	345.00
40-4020 · YMCA Recess Support	-	20.00	-	20.00
40-4100 · BOOKS TO AFRICA	863.01	863.01	1,000.00	(136.99)
40-7011 · Chess Club	120.00	1,280.00	1,600.00	(320.00)
40-8007 · Staff Appreciation	-	390.00	-	390.00
Total 40-2000 · PTSA PROGRAM REVENUE	1,948.01	32,350.90	32,600.00	(249.10)
40-3000 · GENERAL FUNDS				
40-1002 · Membership	75.00	7,505.00	7,500.00	5.00
40-1003 · Banking/Investment Income	136.16	893.85	-	893.85
Total 40-3000 · GENERAL FUNDS	211.16	8,398.85	7,500.00	898.85
40-3050 · Emergency Preparedness	-	-	-	-
<b>Total Income</b>	<b>19,773.32</b>	<b>64,399.85</b>	<b>208,150.00</b>	<b>(143,750.15)</b>
<b>Expense</b>				
50-1000 · FUNDRAISING EXPENSES				
50-1005 · Corporate Rebates	-	-	25.00	(25.00)
50-2003 · Spring Fundraiser				
Misc.	80.98	2,448.30	65,000.00	(62,551.70)
Total 50-2003 · Spring Fundraiser	80.98	2,448.30	65,000.00	(62,551.70)
50-2005 · Walkathon	-	-	-	-
Total 50-1000 · FUNDRAISING EXPENSES	80.98	2,448.30	65,025.00	(62,576.70)
50-2000 · PTSA PROGRAM EXPENSES				

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	January 2018	2017-2018 YTD	2017-2018 Budget	Variance
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	-	-	-	-
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	471.43	4,156.84	16,800.00	(12,643.16)
50-4002 · Assemblies	1,116.85	1,116.85	3,000.00	(1,883.15)
50-4015 · Fifth Grade Camp	250.00	5,100.00	5,100.00	-
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	-	-	-	-

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	<u>January 2018</u>	<u>2017-2018 YTD</u>	<u>2017-2018 Budget</u>	<u>Variance</u>
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	1,300.00	1,437.50	2,500.00	(1,062.50)
4th Grade	-	-	2,500.00	(2,500.00)
5th Grade	-	-	2,500.00	(2,500.00)
Kindergarten	1,274.40	2,312.33	2,500.00	(187.67)
LRC 1 & 2	-	-	1,000.00	(1,000.00)
60-1010 · Grade Level Enrichment - Other	-	-	-	-
Total 60-1010 · Grade Level Enrichment	2,574.40	6,601.58	16,000.00	(9,398.42)
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	4,412.68	27,975.33	81,585.00	(53,609.67)
50-4000 · OUTREACH				
50-3010 · Caring Through Sharing	-	-	200.00	(200.00)
50-3011 · Cougar Ridge Financial Assistance	304.00	304.00	500.00	(196.00)
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	-	50.00	650.00	(600.00)
50-6004 · Volunteers for Issaquah Schools	2,076.71	2,076.71	2,100.00	(23.29)
50-6006 · Issaquah Schools Foundation	-	-	500.00	(500.00)
Total 50-4000 · OUTREACH	2,380.71	2,430.71	3,950.00	(1,519.29)
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	-	4,224.00	5,810.00	(1,586.00)
50-1003 · Banking	-	301.60	-	301.60
50-1004 · Paypal	42.88	1,052.49	1,500.00	(447.51)

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	<u>January 2018</u>	<u>2017-2018 YTD</u>	<u>2017-2018 Budget</u>	<u>Variance</u>
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>42.88</u>	<u>6,778.90</u>	<u>12,235.00</u>	<u>(8,456.10)</u>
<b>Total Expense</b>	<b><u>6,917.25</u></b>	<b><u>57,567.06</u></b>	<b><u>200,490.00</u></b>	<b><u>(145,922.94)</u></b>
<b>Net Income (Loss)</b>	<b><u>\$ 12,856.07</u></b>	<b><u>\$ 6,832.79</u></b>	<b><u>\$ 7,660.00</u></b>	<b><u>\$ 2,172.79</u></b>