

Cougar Ridge PTSA
Statement of Financial Position

	As of June 30, 2018		As of June 30, 2017
ASSETS			
Current Assets			
Bank Accounts			
Union Bank Checking	\$ 120,698.26	\$	4,960.21
Union Bank Money Market	171,518.75		220,055.42
Union Bank Savings	8,639.50		-
Total Bank Accounts	300,856.51		225,015.63
TOTAL ASSETS	\$ 300,856.51	\$	225,015.63
 LIABILITIES AND EQUITY			
Liabilities			
Equity			
Retained Earnings	\$ 225,015.63	\$	277,224.11
Net Revenue	75,840.88		(52,208.48)
Total Equity	300,856.51		225,015.63
TOTAL LIABILITIES AND EQUITY	\$ 300,856.51	\$	225,015.63
 RESTRICTED CASH (included in above bank account balances)			
Gift-a-Book	\$ 276.34	\$	38.52
Art Docent	-		-
Books to Africa	13.54		177.70
YMCA Recess Support	20.00		-
TOTAL RESTRICTED CASH	\$ 309.88	\$	216.22

**Cougar Ridge PTSA
Statement of Activity
For the month and fiscal year ended June 30, 2018**

	June 2018	2017-2018	2017-2018 Budget	Variance
Income				
40-1000 · FUNDRAISING				
40-1005 · Corporate Rebates	\$ 10.18	\$ 361.46	\$ 700.00	\$ (338.54)
40-2002 · Donations and Sponsorships	4,586.60	8,680.53	2,000.00	6,680.53
40-2003 · Spring Fundraiser			165,000.00	(165,000.00)
Cash Contributions	-	3,245.80	-	3,245.80
Child Picture Sales	-	2,700.00	-	2,700.00
Corporate Sponsorships	-	21,350.00	-	21,350.00
Credit Card Offset	-	3,962.11	-	3,962.11
Dessert Dash	-	6,598.00	-	6,598.00
Gift Card Donations	-	2,915.00	-	2,915.00
Fund the Future	500.00	58,350.00	-	58,350.00
Live and Silent Auction Sales	-	92,020.00	-	92,020.00
Parties and Extra Recess	-	8,680.00	-	8,680.00
Teacher and Auction Night Raffles	-	14,655.00	-	14,655.00
Ticket Sales	-	23,850.00	-	23,850.00
Total Auction Sales	500.00	238,325.91	165,000.00	73,325.91
Total 40-2003 · Spring Fundraiser	500.00	238,325.91	165,000.00	73,325.91
40-2005 · Walkathon	-	-	-	-
40-2007 · Amazon Online Link	-	73.57	350.00	(276.43)
Total 40-1000 · FUNDRAISING	5,096.78	247,441.47	168,050.00	79,391.47
40-2000 · PTSA PROGRAM REVENUE				
40-3003 · Book Fair	-	7,752.89	6,000.00	1,752.89
40-3004 · Spiritwear	-	19.80	1,000.00	(980.20)
40-3005 · Yearbook	440.00	13,545.00	10,000.00	3,545.00
40-3006 · Winter Outreach	-	1,323.00	500.00	823.00
40-3009 · Gift-a-Book	-	3,905.00	4,000.00	(95.00)
40-3020 · Spooky Spaghetti Dinner	-	-	-	-
40-3030 · Carnival	1,142.65	3,299.65	4,500.00	(1,200.35)
40-4019 · Art Docent Program	-	4,490.00	4,000.00	490.00
40-4020 · YMCA Recess Support	-	20.00	-	20.00
40-4100 · BOOKS TO AFRICA	-	1,063.04	1,000.00	63.04
40-7011 · Chess Club	-	1,440.00	1,600.00	(160.00)
40-8007 · Staff Appreciation	400.00	800.00	-	800.00
Total 40-2000 · PTSA PROGRAM REVENUE	1,982.65	37,658.38	32,600.00	5,058.38
40-3000 · GENERAL FUNDS				
40-1002 · Membership	15.00	7,690.29	7,500.00	190.29
40-1003 · Banking/Investment Income	102.29	1,463.79	-	1,463.79
Total 40-3000 · GENERAL FUNDS	117.29	9,154.08	7,500.00	1,654.08
40-3050 · Emergency Preparedness	-	-	-	-
Total Income	7,196.72	294,253.93	208,150.00	86,103.93

Expense

**Cougar Ridge PTSA
Statement of Activity
For the month and fiscal year ended June 30, 2018**

	<u>June 2018</u>	<u>2017-2018</u>	<u>2017-2018 Budget</u>	<u>Variance</u>
50-1000 · FUNDRAISING EXPENSES				
50-1005 · Corporate Rebates	-	-	25.00	(25.00)
50-2003 · Spring Fundraiser	7,820.00	55,131.28		55,131.28
Auction Gift Card Expenses	-	190.16		190.16
Auction Photo Frames	-	295.98		295.98
Fund the Future Donation	58,000.00	58,000.00	-	58,000.00
Misc.	-	101.55	65,000.00	(64,898.45)
Total 50-2003 · Spring Fundraiser	<u>65,820.00</u>	<u>113,718.97</u>	<u>65,000.00</u>	<u>48,718.97</u>
50-2005 · Walkathon	-	-	-	-
Total 50-1000 · FUNDRAISING EXPENSES	65,820.00	113,718.97	65,025.00	48,693.97
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	4,237.77	9,454.27	10,000.00	(545.73)
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)
50-3013 · Spelling Bee	-	330.81	400.00	(69.19)
50-3020 · Spooky Spaghetti Dinner	-	-	-	-
Spooky Spaghetti Decorations	-	-	-	-
50-3020 · Spooky Spaghetti Dinner - Other	-	-	500.00	(500.00)
Total 50-3020 · Spooky Spaghetti Dinner	<u>-</u>	<u>-</u>	<u>500.00</u>	<u>(500.00)</u>
50-3030 · Carnival	1,159.42	1,159.42	4,500.00	(3,340.58)
50-4022 · Fitness Nights	-	-	20.00	(20.00)
50-4100 · Books to Africa	97.75	1,049.50	1,000.00	49.50
50-5046 · PBIS	-	-	100.00	(100.00)
50-7002 · Art Fair/Resources	-	-	150.00	(150.00)
50-7003 · Science Fair/Resources	-	1,520.56	1,400.00	120.56
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	<u>-</u>	<u>-</u>	<u>100.00</u>	<u>(100.00)</u>
50-7008 · Monthly Birthdays	-	-	-	-
50-7011 · Chess Club	-	653.88	1,600.00	(946.12)
50-8002 · Staff Meeting/Lunches	65.30	99.44	400.00	(300.56)
50-8003 · Newcomers/Connections	-	478.29	425.00	53.29
50-8007 · Staff Appreciation	1,647.20	2,459.10	2,000.00	459.10
50-8008 · Fall Staff Luncheon	-	750.00	750.00	-
50-8009 · Festival of Cultures	-	-	-	-
50-8010 · Volunteer Recognition	95.55	651.02	600.00	51.02
50-8011 · School Beautification	-	-	-	-
Total 50-2000 · PTSA PROGRAM EXPENSES	7,302.99	34,105.83	38,095.00	(3,989.17)

**Cougar Ridge PTSA
Statement of Activity
For the month and fiscal year ended June 30, 2018**

	June 2018	2017-2018	2017-2018 Budget	Variance
50-3000 · SUPPORT FOR CURRICULUM & SCHOOL				
50-4001 · Teacher Allocations	2,901.68	14,832.52	16,800.00	(1,967.48)
50-4002 · Assemblies	-	2,001.85	3,000.00	(998.15)
50-4015 · Fifth Grade Camp	-	5,100.00	5,100.00	-
50-4016 · 5th Grade IMS Orientation	-	278.33	210.00	68.33
50-4019 · Art docent program	-	4,544.40	9,000.00	(4,455.60)
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	-	108.68	300.00	(191.32)
50-7004 · Fifth Grade Promotion	375.81	375.81	400.00	(24.19)
50-7014 · Fifth Grade Picnic	109.45	1,498.70	1,500.00	(1.30)
50-8006 · Emergency Preparation	260.59	605.47	4,000.00	(3,394.53)
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	997.29	997.29	1,500.00	(502.71)
60-1010 · Grade Level Enrichment				
1st Grade	507.33	2,324.11	2,500.00	(175.89)
2nd Grade	-	2,500.00	2,500.00	-
3rd Grade	-	1,437.50	2,500.00	(1,062.50)
4th Grade	1,200.00	2,500.00	2,500.00	-
5th Grade	881.50	1,346.38	2,500.00	(1,153.62)
Kindergarten	-	2,500.00	2,500.00	-
LRC 1 & 2	862.44	862.44	1,000.00	(137.56)
Other	-	-	-	-
Total 60-1010 · Grade Level Enrichment	3,451.27	13,470.43	16,000.00	(2,529.57)
60-1011 · All School Grants	-	4,796.13	10,000.00	(5,203.87)
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	8,096.09	58,795.76	81,585.00	(22,789.24)
50-4000 · OUTREACH				
50-3010 · Caring Through Sharing	-	-	200.00	(200.00)
50-3011 · Cougar Ridge Financial Assistance	-	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	-	-	-	-

**Cougar Ridge PTSA
Statement of Activity
For the month and fiscal year ended June 30, 2018**

	<u>June 2018</u>	<u>2017-2018</u>	<u>2017-2018 Budget</u>	<u>Variance</u>
50-7 · ACT Program	-	50.00	50.00	-
Total 50-3012 · Outreach/Donations	-	650.00	650.00	-
50-6004 · Volunteers for Issaquah Schools	-	2,076.71	2,100.00	(23.29)
50-6006 · Issaquah Schools Foundation	-	500.00	500.00	-
Total 50-4000 · OUTREACH	-	3,530.71	3,950.00	(419.29)
50-5000 · GENERAL AND ADMINISTRATIVE EXP				
50-1002 · Membership				
Supplies	-	-	100.00	(100.00)
Unti, State & Council Fees	-	4,336.00	5,710.00	(1,374.00)
Total 50-1002 · Membership	-	4,336.00	5,810.00	(1,474.00)
50-1003 · Banking	36.83	338.43	-	338.43
50-1004 · Paypal	21.64	1,197.98	1,500.00	(302.02)
50-6003 · PTA Convention/Leadership	193.15	293.15	1,000.00	(706.85)
50-6005 · Legislation	-	-	500.00	(500.00)
50-8015 · Webmaster	-	230.00	250.00	(20.00)
50-9001 · Office Supplies & Photocopies	462.11	462.11	1,500.00	(1,037.89)
50-9002 · President's Fund-incl memorial	298.30	416.11	550.00	(133.89)
50-9008 · Issaquah Council PTA Fees	-	321.00	-	321.00
50-9016 · Annual Filings, Ins, Tax, Etc	135.00	667.00	1,125.00	(458.00)
50-5000 · GENERAL AND ADMINISTRATIVE EXP - Other	-	-	-	-
Total 50-5000 · GENERAL AND ADMINISTRATIVE EXP	1,147.03	8,261.78	12,235.00	(3,973.22)
Total Expense	82,366.11	218,413.05	200,915.00	17,498.05
Net Income (Loss)	\$ (75,169.39)	\$ 75,840.88	\$ 7,235.00	\$ 68,605.88