

Cougar Ridge PTSA
Statement of Financial Position

	As of March 31, 2018		As of June 30, 2017
ASSETS			
Current Assets			
Bank Accounts			
Union Bank Checking	\$ 54,912.01	\$	4,960.21
Union Bank Money Market	200,949.05		220,055.42
Union Bank Savings	5,444.75		-
Total Bank Accounts	261,305.81		225,015.63
TOTAL ASSETS	\$ 261,305.81	\$	225,015.63
 LIABILITIES AND EQUITY			
Liabilities			
Equity			
Retained Earnings	\$ 225,015.63	\$	277,224.11
Net Revenue	36,290.18		(52,208.48)
Total Equity	261,305.81		225,015.63
TOTAL LIABILITIES AND EQUITY	\$ 261,305.81	\$	225,015.63
 RESTRICTED CASH (included in above bank account balances)			
Gift-a-Book	\$ 276.34	\$	38.52
Art Docent	915.18		-
Books to Africa	306.79		177.70
YMCA Recess Support	-		-
TOTAL RESTRICTED CASH	\$ 1,498.31	\$	216.22

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

	<u>March 2018</u>	<u>2017-2018 YTD</u>	<u>2017-2018 Budget</u>	<u>Variance</u>
Income				
40-1000 · FUNDRAISING				
40-1005 · Corporate Rebates	\$ 4.80	\$ 303.88	\$ 700.00	\$ (396.12)
40-2002 · Donations and Sponsorships	-	1,240.88	2,000.00	(759.12)
40-2003 · Spring Fundraiser	-	-	165,000.00	(165,000.00)
Auction Corporate Sponsorship	5,750.00	21,350.00	-	21,350.00
Auction Gift Card Donations	-	2,915.00	-	2,915.00
Auction Teacher Raffle	5,635.00	5,635.00	-	5,635.00
Auction Ticket Sales	12,570.72	29,024.14	-	29,024.14
Total Auction Sales	<u>23,955.72</u>	<u>58,924.14</u>	<u>165,000.00</u>	<u>(106,075.86)</u>
Total 40-2003 · Spring Fundraiser	23,955.72	58,924.14	165,000.00	(106,075.86)
40-2005 · Walkathon	-	-	-	-
40-2007 · Amazon Online Link	-	34.08	350.00	(315.92)
Total 40-1000 · FUNDRAISING	<u>23,960.52</u>	<u>60,502.98</u>	<u>168,050.00</u>	<u>(107,547.02)</u>
40-2000 · PTSA PROGRAM REVENUE				
40-3003 · Book Fair	-	7,752.89	6,000.00	1,752.89
40-3004 · Spiritwear	19.80	19.80	1,000.00	(980.20)
40-3005 · Yearbook	30.00	10,385.00	10,000.00	385.00
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	-	2,157.00	4,500.00	(2,343.00)
40-4019 · Art Docent Program	-	4,345.00	4,000.00	345.00
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	100.00	1,440.00	1,600.00	(160.00)
40-8007 · Staff Appreciation	-	390.00	-	390.00
Total 40-2000 · PTSA PROGRAM REVENUE	<u>149.80</u>	<u>32,800.73</u>	<u>32,600.00</u>	<u>200.73</u>
40-3000 · GENERAL FUNDS				
40-1002 · Membership	-	7,615.29	7,500.00	115.29
40-1003 · Banking/Investment Income	-	1,009.46	-	1,009.46
Total 40-3000 · GENERAL FUNDS	<u>-</u>	<u>8,624.75</u>	<u>7,500.00</u>	<u>1,124.75</u>
40-3050 · Emergency Preparedness	-	-	-	-
Total Income	24,110.32	101,928.46	208,150.00	(106,221.54)
Expense				
50-1000 · FUNDRAISING EXPENSES				
50-1005 · Corporate Rebates	-	-	25.00	(25.00)
50-2003 · Spring Fundraiser	-	-	-	-
Misc.	485.47	3,271.15	65,000.00	(61,728.85)
Total 50-2003 · Spring Fundraiser	<u>485.47</u>	<u>3,271.15</u>	<u>65,000.00</u>	<u>(61,728.85)</u>
50-2005 · Walkathon	-	-	-	-
Total 50-1000 · FUNDRAISING EXPENSES	<u>485.47</u>	<u>3,271.15</u>	<u>65,025.00</u>	<u>(61,753.85)</u>

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	March 2018	2017-2018 YTD	2017-2018 Budget	Variance
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	40.00	40.00	10,000.00	(9,960.00)
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)
50-3013 · Spelling Bee	-	179.81	400.00	(220.19)
50-3020 · Spooky Spaghetti Dinner	-	-	-	-
Spooky Spaghetti Decorations	-	-	-	-
50-3020 · Spooky Spaghetti Dinner - Other	-	-	500.00	(500.00)
Total 50-3020 · Spooky Spaghetti Dinner	-	-	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	756.25	756.25	1,000.00	(243.75)
50-5046 · PBIS	-	-	100.00	(100.00)
50-7002 · Art Fair/Resources	-	-	150.00	(150.00)
50-7003 · Science Fair/Resources	528.63	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	-	-	100.00	(100.00)
50-7008 · Monthly Birthdays	-	-	-	-
50-7011 · Chess Club	91.00	530.60	1,600.00	(1,069.40)
50-8002 · Staff Meeting/Treats	-	-	400.00	(400.00)
50-8003 · Newcomers/Connections	-	478.29	425.00	53.29
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	1,415.88	20,566.95	38,095.00	(17,528.05)
50-3000 · SUPPORT FOR CURRICULUM & SCHOOL				
50-4001 · Teacher Allocations	872.64	5,194.29	16,800.00	(11,605.71)
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	-	-	210.00	(210.00)
50-4019 · Art docent program	515.63	3,429.82	9,000.00	(5,570.18)
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

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	<u>March 2018</u>	<u>2017-2018 YTD</u>	<u>2017-2018 Budget</u>	<u>Variance</u>
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	-	1,437.50	2,500.00	(1,062.50)
4th Grade	-	-	2,500.00	(2,500.00)
5th Grade	-	464.88	2,500.00	(2,035.12)
Kindergarten	-	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	-	7,066.46	16,000.00	(8,933.54)
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	1,388.27	31,978.57	81,585.00	(49,606.43)
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	-	-	-	-
50-7 · ACT Program	-	50.00	50.00	-
Total 50-3012 · Outreach/Donations	-	550.00	650.00	(100.00)
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	-	2,930.71	3,950.00	(1,019.29)
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)

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50-1003 · Banking	-	301.60	-	301.60
50-1004 · Paypal	-	1,052.49	1,500.00	(447.51)
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>-</u>	<u>6,890.90</u>	<u>12,235.00</u>	<u>(8,344.10)</u>
Total Expense	<u>3,289.62</u>	<u>65,638.28</u>	<u>200,890.00</u>	<u>(138,251.72)</u>
Net Income (Loss)	<u>\$ 20,820.70</u>	<u>\$ 36,290.18</u>	<u>\$ 7,260.00</u>	<u>\$ 32,030.18</u>