

Cougar Ridge PTSA
Statement of Financial Position

	As of May 31, 2018		As of June 30, 2017
ASSETS			
Current Assets			
Bank Accounts			
Union Bank Checking	\$ 196,185.90	\$	4,960.21
Union Bank Money Market	171,416.61		220,055.42
Union Bank Savings	8,245.99		-
Total Bank Accounts	375,848.50		225,015.63
TOTAL ASSETS	\$ 375,848.50	\$	225,015.63
 LIABILITIES AND EQUITY			
Liabilities			
Equity			
Retained Earnings	\$ 225,015.63	\$	277,224.11
Net Revenue	150,832.87		(52,208.48)
Total Equity	375,848.50		225,015.63
TOTAL LIABILITIES AND EQUITY	\$ 375,848.50	\$	225,015.63
 RESTRICTED CASH (included in above bank account balances)			
Gift-a-Book	\$ 276.34	\$	38.52
Art Docent	-		-
Books to Africa	111.29		177.70
YMCA Recess Support	-		-
TOTAL RESTRICTED CASH	\$ 387.63	\$	216.22

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

	May 2018	2017-2018 YTD	2017-2018 Budget	Variance
Income				
40-1000 · FUNDRAISING				
40-1005 · Corporate Rebates	\$ 43.00	\$ 346.88	\$ 700.00	\$ (353.12)
40-2002 · Donations and Sponsorships	2,853.05	4,093.93	2,000.00	2,093.93
40-2003 · Spring Fundraiser			165,000.00	(165,000.00)
Cash Contributions	1,000.00	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	20.00	6,598.00	-	6,598.00
Gift Card Donations	-	2,915.00	-	2,915.00
Fund the Future	-	57,850.00	-	57,850.00
Live and Silent Auction Sales	-	92,020.00	-	92,020.00
Parties and Extra Recess	100.00	8,680.00	-	8,680.00
Teacher and Auction Night Raffles	25.00	14,655.00	-	14,655.00
Ticket Sales	-	23,850.00	-	23,850.00
Total Auction Sales	1,145.00	237,825.91	165,000.00	72,825.91
Total 40-2003 · Spring Fundraiser	1,145.00	237,825.91	165,000.00	72,825.91
40-2005 · Walkathon	-	-	-	-
40-2007 · Amazon Online Link	39.49	73.57	350.00	(276.43)
Total 40-1000 · FUNDRAISING	4,080.54	242,340.29	168,050.00	74,290.29
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	-	13,105.00	10,000.00	3,105.00
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	-	4,490.00	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	10.00	400.00	-	400.00
Total 40-2000 · PTSA PROGRAM REVENUE	10.00	35,675.73	32,600.00	3,075.73
40-3000 · GENERAL FUNDS				
40-1002 · Membership	-	7,675.29	7,500.00	175.29
40-1003 · Banking/Investment Income	109.12	1,361.50	-	1,361.50
Total 40-3000 · GENERAL FUNDS	109.12	9,036.79	7,500.00	1,536.79
40-3050 · Emergency Preparedness	-	-	-	-
Total Income	4,199.66	287,052.81	208,150.00	78,902.81

Expense

**Cougar Ridge PTSA
Statement of Activity
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	<u>May 2018</u>	<u>2017-2018 YTD</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	3,719.68	47,486.83		47,486.83
Auction Gift Card Expenses	-	190.16		190.16
Auction Photo Frames	-	295.98		295.98
Misc.	-	99.00	65,000.00	(64,901.00)
Total 50-2003 · Spring Fundraiser	3,719.68	48,071.97	65,000.00	(16,928.03)
50-2005 · Walkathon	-	-	-	-
Total 50-1000 · FUNDRAISING EXPENSES	3,719.68	48,071.97	65,025.00	(16,953.03)
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	-	5,216.50	10,000.00	(4,783.50)
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	151.00	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	-	-	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	-	951.75	1,000.00	(48.25)
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	-	-	100.00	(100.00)
50-7008 · Monthly Birthdays	-	-	-	-
50-7011 · Chess Club	123.28	653.88	1,600.00	(946.12)
50-8002 · Staff Meeting/Treats	-	34.14	400.00	(365.86)
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	151.67	555.47	600.00	(44.53)
50-8011 · School Beautification	-	-	-	-
Total 50-2000 · PTSA PROGRAM EXPENSES	425.95	26,802.84	38,095.00	(11,292.16)
50-3000 · SUPPORT FOR CURRICULUM & SCHOOL				

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	May 2018	2017-2018 YTD	2017-2018 Budget	Variance
50-4001 · Teacher Allocations	3,265.42	11,930.84	16,800.00	(4,869.16)
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	278.33	210.00	68.33
50-4019 · Art docent program	1,114.58	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	1,000.00	-
50-4033 · Third Grade Water Safety	-	-	-	-
50-7001 · Field Day	108.68	108.68	300.00	(191.32)
50-7004 · Fifth Grade Promotion	-	-	400.00	(400.00)
50-7014 · Fifth Grade Picnic	1,389.25	1,389.25	1,500.00	(110.75)
50-8006 · Emergency Preparation	344.88	344.88	4,000.00	(3,655.12)
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	-	2,500.00	2,500.00	-
3rd Grade	-	1,437.50	2,500.00	(1,062.50)
4th Grade	1,300.00	1,300.00	2,500.00	(1,200.00)
5th Grade	-	464.88	2,500.00	(2,035.12)
Kindergarten	-	2,500.00	2,500.00	-
LRC 1 & 2	-	-	1,000.00	(1,000.00)
60-1010 · Grade Level Enrichment - Other	-	-	-	-
Total 60-1010 · Grade Level Enrichment	1,300.00	10,019.16	16,000.00	(5,980.84)
60-1011 · All School Grants	3,426.13	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	12,227.27	50,699.67	81,585.00	(30,885.33)
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	-

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

	<u>May 2018</u>	<u>2017-2018 YTD</u>	<u>2017-2018 Budget</u>	<u>Variance</u>
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	500.00	-
Total 50-4000 · OUTREACH	500.00	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	-	301.60	-	301.60
50-1004 · Paypal	-	1,176.34	1,500.00	(323.66)
50-6003 · PTA Convention/Leadership	-	100.00	1,000.00	(900.00)
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	-	-	-	-
Total 50-5000 · GENERAL AND ADMINISTRATIVE EXP	-	7,114.75	12,235.00	(5,120.25)
Total Expense	16,872.90	136,219.94	200,915.00	(64,695.06)
Net Income (Loss)	\$ (12,673.24)	\$ 150,832.87	\$ 7,235.00	\$ 143,597.87