

Cougar Ridge PTSA

Budget vs. Actuals

November 2018

	Nov 2018		Total
	Actual	Actual	Budget
Revenue			
40-1000 FUNDRAISING			
40-1005 Corporate Rebates		9.26	700.00
40-2002 Donations and Sponsorships	1,124.10	4,240.94	2,000.00
40-2003 Spring Fundraiser		10.00	0.00
Auction Parties	-50.00	200.00	0.00
Total 40-2003 Spring Fundraiser	-\$ 50.00	\$ 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	\$ 1,074.10	\$ 4,557.08	\$ 83,050.00
40-2000 PTSA PROGRAM REVENUE			
40-3003 Book Fair	8,147.30	8,147.30	7,000.00
40-3004 Spiritwear		0.00	1,000.00
40-3005 Yearbook	200.00	7,280.00	10,000.00
40-3006 Winter Outreach (Bingo Night)	980.00	980.00	1,000.00
40-3009 Gift-a-Book	50.00	3,838.00	3,750.00
40-3020 Spooky Spaghetti Dinner	456.00	6,183.00	5,000.00
40-3030 Carnival		0.00	4,500.00
40-4019 Art Docent Program	125.00	4,861.00	4,500.00
40-4100 BOOKS TO AFRICA	336.50	336.50	1,000.00
40-7011 Chess Club		1,160.00	1,480.00
40-8002 Staff Luncheons	649.00	674.00	0.00
Total 40-2000 PTSA PROGRAM REVENUE	\$10,943.80	\$33,459.80	\$ 39,230.00
40-3000 GENERAL FUNDS			
40-1002 Membership	280.00	7,055.00	7,500.00
40-1003 Banking/Investment Income	105.99	543.65	1,000.00
Total 40-3000 GENERAL FUNDS	\$ 385.99	\$ 7,598.65	\$ 8,500.00
Total Revenue	\$12,403.89	\$45,615.53	\$ 130,780.00
Gross Profit	\$12,403.89	\$45,615.53	\$ 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	8,147.30	7,000.00
50-3004 Spiritwear	675.40	-613.80	-200.00
50-3005 Yearbook	500.00	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		0.00	4,000.00
50-3013 Spelling Bee		160.00	450.00
50-3020 Spooky Spaghetti Dinner	3,886.12	3,952.24	3,500.00
Spooky Spaghetti Decorations	298.52	298.52	0.00
Total 50-3020 Spooky Spaghetti Dinner	\$ 4,184.64	\$ 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	611.00	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	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	\$14,813.79	\$14,059.91	\$ 40,530.00
50-3000 SUPPORT FOR CURRICULUM & SCHOOL			
50-4001 Teacher Allocations	416.43	6,832.62	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	106.54	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	750.00	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	\$ 750.00	\$ 5,835.79	\$ 15,000.00
60-1011 All School Grants		0.00	10,000.00
Total 50-3000 SUPPORT FOR CURRICULUM & SCHOOL	\$ 1,272.97	\$23,109.60	\$ 68,760.00
50-4000 OUTREACH		0.00	0.00
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	100.00
50-7 ACT Program	50.00	50.00	50.00
Total 50-3012 Outreach/Donations	\$ 150.00	\$ 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	\$ 150.00	\$ 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	936.00	4,064.00	5,710.00
Total 50-1002 Membership	\$ 936.00	\$ 4,064.00	\$ 5,710.00
50-1004 Paypal	83.71	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	\$ 1,019.71	\$ 6,903.33	\$ 11,235.00
Total Expenditures	\$17,256.47	\$48,923.34	\$ 153,775.00
Net Operating Revenue	-\$ 4,852.58	-\$ 3,307.81	-\$ 22,995.00
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