

Cougar Ridge PTSA
Statement of Financial Position

As of October 31, 2017

ASSETS

Current Assets

Bank Accounts

Union Bank Checking	\$	19,029.18
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Union Bank Money Market		200,055.42
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Union Bank Savings		595.46
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Total Bank Accounts	\$	219,680.06
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TOTAL ASSETS	\$	219,680.06
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LIABILITIES AND EQUITY

Liabilities	\$	-
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Equity

Retained Earnings		225,015.63
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Net Revenue		(5,335.57)
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Total Equity	\$	219,680.06
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TOTAL LIABILITIES AND EQUITY	\$	219,680.06
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**Cougar Ridge PTSA
Statement of Activity
For the period ended October 31, 2017**

	<u>2017-2018 YTD</u>	<u>2017-2018 Budget</u>	<u>Variance</u>
Income			
40-1000 · FUNDRAISING			
40-1005 · Corporate Rebates	\$ 1.28	\$ 700.00	\$ (698.72)
40-2002 · Donations and Sponsorships	-	2,000.00	(2,000.00)
40-2003 · Spring Fundraiser	-	165,000.00	(165,000.00)
Parties	-		
Total Auction Sales	-	165,000.00	(165,000.00)
Total 40-2003 · Spring Fundraiser	-	165,000.00	(165,000.00)
40-2005 · Walkathon	-	-	-
40-2007 · Amazon Online Link	21.46	350.00	(328.54)
Total 40-1000 · FUNDRAISING	22.74	168,050.00	(168,027.26)
40-2000 · PTSA PROGRAM REVENUE			
40-3003 · Book Fair	-	6,000.00	(6,000.00)
40-3004 · Spiritwear	-	1,000.00	(1,000.00)
40-3005 · Yearbook	7,300.00	10,000.00	(2,700.00)
40-3006 · Winter Outreach	-	500.00	(500.00)
40-3009 · Gift-a-Book	3,645.00	4,000.00	(355.00)
40-3020 · Spooky Spaghetti Dinner	-	-	-
40-3030 · Carnival	-	4,500.00	(4,500.00)
40-4019 · Art Docent Program	4,165.00	4,000.00	165.00
40-4020 · YMCA Recess Support	-	-	-
40-4100 · BOOKS TO AFRICA	-	1,000.00	(1,000.00)
40-7011 · Chess Club	1,160.00	1,600.00	(440.00)
Total 40-2000 · PTSA PROGRAM REVENUE	16,270.00	32,600.00	(16,330.00)
40-3000 · GENERAL FUNDS			
40-1002 · Membership	6,685.00	7,500.00	(815.00)
40-1003 · Banking/Investment Income	-	-	-
Total 40-3000 · GENERAL FUNDS	6,685.00	7,500.00	(815.00)
40-3050 · Emergency Preparedness	-		
Total Income	22,977.74	208,150.00	(185,172.26)
Expense			
50-1000 · FUNDRAISING EXPENSES			
50-1005 · Corporate Rebates	-	25.00	(25.00)
50-2003 · Spring Fundraiser			
Misc.	2,088.40	65,000.00	(62,911.60)
Total 50-2003 · Spring Fundraiser	2,088.40	65,000.00	(62,911.60)

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	2017-2018 YTD	2017-2018 Budget	Variance
50-2005 · Walkathon	-	-	-
Total 50-1000 · FUNDRAISING EXPENSES	2,088.40	65,025.00	(62,936.60)
50-2000 · PTSA PROGRAM EXPENSES			
50-3002 · Fall Social (Ice Cream Social)	525.53	600.00	(74.47)
50-3003 · Book Fair	-	6,100.00	(6,100.00)
50-3004 · Spiritwear	1,289.20	1,000.00	289.20
50-3005 · Yearbook	-	10,000.00	(10,000.00)
50-3006 · Winter Outreach	-	500.00	(500.00)
50-3007 · Student Directory	-	1,200.00	(1,200.00)
50-3008 · Parent Education	250.00	250.00	-
50-3009 · Gift-a-Book	-	4,100.00	(4,100.00)
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	-	400.00	(400.00)
50-7006 · Student Council			
Student Council - Humanitarian	-	100.00	(100.00)
Student Council supplies & flag	-	-	(250.00)
Total 50-7006 · Student Council	-	100.00	(350.00)
50-7008 · Monthly Birthdays	-	-	-
50-7011 · Chess Club	305.01	1,600.00	(1,294.99)
50-8002 · Staff Meeting/Treats	-	400.00	(400.00)
50-8003 · Newcomers/Connections	35.44	425.00	(389.56)
50-8007 · Staff Appreciation	237.85	2,000.00	(1,762.15)
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	3,884.96	37,695.00	(34,060.04)
50-3000 · SUPPORT FOR CURRICULUM & SCHOOL			
50-4001 · Teacher Allocations	1,411.01	16,800.00	(15,388.99)

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	<u>2017-2018 YTD</u>	<u>2017-2018 Budget</u>	<u>Variance</u>
50-4002 · Assemblies	-	3,000.00	(3,000.00)
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	1,813.91	9,000.00	(7,186.09)
50-4028 · Science Labs			
Science to Go	5,100.00	-	5,100.00
50-4028 · Science Labs - Other	-	5,100.00	(5,100.00)
Total 50-4028 · Science Labs	<u>5,100.00</u>	<u>5,100.00</u>	<u>-</u>
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	-	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	969.72	2,500.00	(1,530.28)
3rd Grade	137.50	2,500.00	(2,362.50)
4th Grade	-	2,500.00	(2,500.00)
5th Grade	-	2,500.00	(2,500.00)
Kindergarten	1,037.93	2,500.00	(1,462.07)
LRC 1 & 2	-	1,000.00	(1,000.00)
60-1010 · Grade Level Enrichment - Other	-	-	-
Total 60-1010 · Grade Level Enrichment	<u>3,961.93</u>	<u>16,000.00</u>	<u>(12,038.07)</u>
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	<u>16,373.00</u>	<u>81,585.00</u>	<u>(65,212.00)</u>
50-4000 · OUTREACH			

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	<u>2017-2018 YTD</u>	<u>2017-2018 Budget</u>	<u>Variance</u>
50-3010 · Caring Through Sharing	-	200.00	(200.00)
50-3011 · Cougar Ridge Financial Assistance	-	500.00	(500.00)
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	-	2,100.00	(2,100.00)
50-6006 · Issaquah Schools Foundation	-	500.00	(500.00)
Total 50-4000 · OUTREACH	50.00	3,950.00	(3,900.00)
50-5000 · GENERAL AND ADMINISTRATIVE EXP			
50-1002 · Membership			
Supplies	-	100.00	(100.00)
Unti, State & Council Fees	4,144.00	5,710.00	(1,566.00)
Total 50-1002 · Membership	4,144.00	5,810.00	(1,666.00)
50-1003 · Banking	292.60	-	292.60
50-1004 · Paypal	709.54	1,500.00	(790.46)
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	102.00	1,125.00	(1,023.00)
50-5000 · GENERAL AND ADMINISTRATIVE EXP - Other	-	-	(3,000.00)
Total 50-5000 · GENERAL AND ADMINISTRATIVE EXP	5,916.95	12,235.00	(9,318.05)
Total Expense	28,313.31	200,490.00	(175,426.69)
Net Income (Loss)	\$ (5,335.57)	\$ 7,660.00	\$ (9,745.57)