

# Cougar Ridge PTSA

## Budget vs. Actuals

October 2018

	Oct 2018	Total	
	Actual	Actual	Budget
<b>Revenue</b>			
<b>40-1000 FUNDRAISING</b>			
40-1005 Corporate Rebates	1.98	9.26	700.00
40-2002 Donations and Sponsorships	1,000.00	3,116.84	2,000.00
40-2003 Spring Fundraiser	10.00	10.00	0.00
Auction Parties	250.00	250.00	0.00
<b>Total 40-2003 Spring Fundraiser</b>	<b>\$ 260.00</b>	<b>\$ 260.00</b>	<b>\$ 0.00</b>
40-2005 Walkathon			80,000.00
40-2007 Amazon Online Link	50.90	96.88	350.00
<b>Total 40-1000 FUNDRAISING</b>	<b>\$ 1,312.88</b>	<b>\$ 3,482.98</b>	<b>\$ 83,050.00</b>
<b>40-2000 PTSA PROGRAM REVENUE</b>			
			0.00
40-3003 Book Fair			7,000.00
40-3004 Spiritwear			1,000.00
40-3005 Yearbook	560.00	7,080.00	10,000.00
40-3006 Winter Outreach			1,000.00
40-3009 Gift-a-Book	160.00	3,788.00	3,750.00
40-3020 Spooky Spaghetti Dinner	3,115.20	5,707.20	5,000.00
40-3030 Carnival			4,500.00
40-4019 Art Docent Program	85.00	4,736.00	4,500.00
40-4100 BOOKS TO AFRICA			1,000.00
40-7011 Chess Club	1,160.00	1,160.00	1,480.00
<b>Total 40-2000 PTSA PROGRAM REVENUE</b>	<b>\$ 5,080.20</b>	<b>\$ 22,471.20</b>	<b>\$ 39,230.00</b>
<b>40-3000 GENERAL FUNDS</b>			
40-1002 Membership	1,005.00	6,775.00	7,500.00
40-1003 Banking/Investment Income	116.52	437.66	1,000.00
<b>Total 40-3000 GENERAL FUNDS</b>	<b>\$ 1,121.52</b>	<b>\$ 7,212.66</b>	<b>\$ 8,500.00</b>
<b>Total Revenue</b>	<b>\$ 7,514.60</b>	<b>\$ 33,166.84</b>	<b>\$ 130,780.00</b>
<b>Gross Profit</b>	<b>\$ 7,514.60</b>	<b>\$ 33,166.84</b>	<b>\$ 130,780.00</b>
<b>Expenditures</b>			
<b>50-1000 FUNDRAISING EXPENSES</b>			
50-2003 Spring Fundraiser		4,176.86	4,500.00
50-2005 Walkathon			25,000.00
<b>Total 50-1000 FUNDRAISING EXPENSES</b>	<b>\$ 0.00</b>	<b>\$ 4,176.86</b>	<b>\$ 29,500.00</b>
<b>50-2000 PTSA PROGRAM EXPENSES</b>			
50-3002 Fall Social (Ice Cream Social)			600.00
50-3003 Book Fair			7,000.00
50-3004 Spiritwear		-1,289.20	-200.00
50-3005 Yearbook			10,000.00
50-3006 Winter Outreach			500.00
50-3007 Student Directory			1,000.00

50-3009 Gift-a-Book			4,000.00
50-3013 Spelling Bee	160.00	160.00	450.00
50-3020 Spooky Spaghetti Dinner	66.12	66.12	3,500.00
50-3030 Carnival			4,500.00
50-4100 BOOKS TO AFRICA			1,000.00
50-7002 Art Fair/Resources			150.00
50-7003 Science Fair/Resources			1,400.00
50-7005 Reflections	105.28	105.28	250.00
50-7011 Chess Club	98.99	98.99	1,480.00
50-8002 Staff Meeting/Lunches	0.00	79.93	700.00
50-8003 Newcomers/Connections			200.00
50-8007 Staff Appreciation			2,000.00
50-8008 Staff Luncheons			800.00
50-8009 Heritage Festival			600.00
50-8010 Volunteer Recognition			600.00
<b>Total 50-2000 PTSA PROGRAM EXPENSES</b>	<b>\$ 430.39</b>	<b>-\$ 778.88</b>	<b>\$ 40,530.00</b>
<b>50-3000 SUPPORT FOR CURRICULUM &amp; SCHOOL</b>			
50-4001 Teacher Allocations	1,806.24	6,791.29	20,000.00
50-4002 Assemblies			3,000.00
50-4015 Fifth Grade Camp Scholarship			2,000.00
50-4016 5th Grade Ims Orientation			210.00
50-4019 Art docent program	2,534.05	2,714.46	6,000.00
50-4028 Science Labs			5,100.00
Science to Go		5,100.00	0.00
<b>Total 50-4028 Science Labs</b>	<b>\$ 0.00</b>	<b>\$ 5,100.00</b>	<b>\$ 5,100.00</b>
50-4030 Brain Pop	2,239.33	2,239.33	2,250.00
50-4031 Safety Patrol Field Trip			1,000.00
50-7001 Field Day			300.00
50-7004 Fifth Grade Promotion			400.00
50-7014 Fifth Grade Picnic			1,500.00
50-8006 Emergency Preparation		280.86	2,000.00
60-1010 Grade Level Enrichment			0.00
1st Grade		549.73	2,500.00
2nd Grade	585.00	1,369.78	2,000.00
3rd Grade		660.16	2,500.00
4th Grade		1,500.00	2,000.00
5th Grade			2,500.00
Kindergarten		1,006.12	2,500.00
LRC 1 & 2			1,000.00
<b>Total 60-1010 Grade Level Enrichment</b>	<b>\$ 585.00</b>	<b>\$ 5,085.79</b>	<b>\$ 15,000.00</b>
60-1011 All School Grants		0.00	10,000.00
<b>Total 50-3000 SUPPORT FOR CURRICULUM &amp; SCHOOL</b>	<b>\$ 7,164.62</b>	<b>\$ 22,211.73</b>	<b>\$ 68,760.00</b>
<b>50-4000 OUTREACH</b>			0.00
50-3010 Caring Through Sharing			100.00
50-3011 Cougar Ridge Financial Assistan			500.00
50-3012 Outreach/Donations			0.00
50-1 ISD Summer School Scholarships			500.00

50-2 Echo Glen Art Program				100.00
50-7 ACT Program				50.00
<b>Total 50-3012 Outreach/Donations</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>
50-6004 Volunteers for Issaquah Schools				2,000.00
50-6006 Issaquah Schools Foundation		523.64	523.64	500.00
<b>Total 50-4000 OUTREACH</b>	<b>\$</b>	<b>523.64</b>	<b>\$</b>	<b>523.64</b>
<b>50-5000 GENERAL AND ADMINISTRATIVE EXP</b>				<b>0.00</b>
50-1002 Membership				0.00
Unti, State & Council Fees		3,128.00	3,128.00	5,710.00
<b>Total 50-1002 Membership</b>	<b>\$</b>	<b>3,128.00</b>	<b>\$</b>	<b>3,128.00</b>
50-1004 Paypal		118.51	867.21	1,500.00
50-6003 PTA Convention/Leadership				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	571.00	350.00
50-9016 Annual Filings, Ins, Tax, Etc		500.00	500.00	1,125.00
<b>Total 50-5000 GENERAL AND ADMINISTRATIVE EXP</b>	<b>\$</b>	<b>4,317.51</b>	<b>\$</b>	<b>5,863.82</b>
<b>Total Expenditures</b>	<b>\$</b>	<b>12,436.16</b>	<b>\$</b>	<b>31,997.17</b>
<b>Net Operating Revenue</b>	<b>-\$</b>	<b>4,921.56</b>	<b>\$</b>	<b>1,169.67</b>
<b>Net Revenue</b>	<b>-\$</b>	<b>4,921.56</b>	<b>\$</b>	<b>1,169.67</b>

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