

# Cougar Ridge PTSA Budget 2018-2019

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019
<b>Revenue</b>			
<b>40-1000 FUNDRAISING</b>			
40-1005 Corporate Rebates	478.96	361.46	700.00
40-2002 Donations and Sponsorships	4,905.91	8,680.53	2,000.00
<b>40-2003 Spring Fundraiser</b>			
Cash Contributions		3,245.80	
Child Picture Sales		2,700.00	
Corporate Sponsorship		21,350.00	
Credit Card Offset		3,962.11	
Dessert Dash		6,598.00	
Gift Card Donations		2,915.00	
Fund the Future		58,350.00	
Live and Silent Auction Sales		92,020.00	
Parties and Extra Recess	225.00	8,680.00	
Teacher and Auction Night Raffles		14,655.00	
Ticket Sales		23,850.00	
<b>Total 40-2003 Spring Fundraiser</b>	<b>\$ 225.00</b>	<b>\$ 238,325.91</b>	<b>\$ 0.00</b>
40-2005 Walkathon	51,385.02	0.00	80,000.00
40-2007 Amazon Online Link	61.85	73.57	350.00
<b>Total 40-1000 FUNDRAISING</b>	<b>\$ 57,056.74</b>	<b>\$ 247,441.47</b>	<b>\$ 83,050.00</b>
<b>40-2000 PTSA PROGRAM REVENUE</b>			
40-3003 Book Fair	7,611.56	7,752.89	7,000.00
40-3004 Spiritwear	718.90	19.80	1,000.00
40-3005 Yearbook	9,915.00	13,545.00	10,000.00
40-3006 Winter Outreach	581.00	1,323.00	1,000.00
40-3009 Gift-a-Book	3,430.00	3,905.00	3,750.00
40-3020 Spooky Spaghetti Dinner	5,553.50	0.00	5,000.00
40-3030 Carnival	4,216.48	3,299.65	4,500.00
40-4019 Art Docent Program	4,480.00	4,490.00	4,500.00
40-4020 YMCA Recess Support	1,460.00	20.00	0.00
40-4100 BOOKS TO AFRICA	1,979.89	1,063.04	1,000.00
40-7011 Chess Club	0.00	1,440.00	1,480.00
40-8007 Staff Appreciation	0.00	800.00	0.00
<b>Total 40-2000 PTSA PROGRAM REVENUE</b>	<b>\$ 39,946.33</b>	<b>\$ 37,658.38</b>	<b>\$ 39,230.00</b>
<b>40-3000 GENERAL FUNDS</b>			
40-1002 Membership	7,505.00	7,690.29	7,500.00
40-1003 Banking/Investment Income	1,616.04	1,463.79	1,000.00
<b>Total 40-3000 GENERAL FUNDS</b>	<b>\$ 9,121.04</b>	<b>\$ 9,154.08</b>	<b>\$ 8,500.00</b>
40-3050 Emergency Preparedness	40.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 106,164.11</b>	<b>\$ 294,253.93</b>	<b>\$ 130,780.00</b>

**Expenditures**

**50-1000 FUNDRAISING EXPENSES**

50-1005 Corporate Rebates	0.00	0.00	0.00
50-2003 Spring Fundraiser		55,131.28	4,500.00
Auction Gift Card Expenses		190.16	
Auction Photo Frames		295.98	
Fund the Future Donation		58,000.00	
Misc.	24,885.79	101.55	
<b>Total 50-2003 Spring Fundraiser</b>	<b>\$ 24,885.79</b>	<b>\$ 113,718.97</b>	<b>\$ 4,500.00</b>
50-2005 Walkathon	0.00	0.00	25,000.00
<b>Total 50-1000 FUNDRAISING EXPENSES</b>	<b>\$ 24,885.79</b>	<b>\$ 113,718.97</b>	<b>\$ 29,500.00</b>

**50-2000 PTSA PROGRAM EXPENSES**

50-3002 Fall Social (Ice Cream Social)	593.81	525.53	600.00
50-3003 Book Fair	7,772.61	7,742.89	7,000.00
50-3004 Spiritwear	759.80	1,289.20	-200.00
50-3005 Yearbook	11,096.72	9,454.27	10,000.00
50-3006 Winter Outreach	630.00	910.55	500.00
50-3007 Student Directory	981.56	944.96	1,000.00
50-3008 Parent Education	250.00	250.00	0.00
50-3009 Gift-a-Book	3,391.48	3,628.66	4,000.00
50-3013 Spelling Bee	0.00	330.81	450.00
50-3020 Spooky Spaghetti Dinner	4,036.24	0.00	3,500.00
50-3030 Carnival	5,083.13	1,159.42	4,500.00
50-4022 Fitness Nights	0.00	0.00	0.00
50-4100 BOOKS TO AFRICA	1,802.19	1,049.50	1,000.00
50-7002 Art Fair/Resources	0.00	0.00	150.00
50-7003 Science Fair/Resources	372.00	1,520.56	1,400.00
50-7005 Reflections	275.57	207.75	250.00
50-7006 Student Council	0.00	0.00	0.00
Student Council - Humanitarian	0.00	0.00	0.00
<b>Total 50-7006 Student Council</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
50-7011 Chess Club	0.00	653.88	1,480.00
50-8002 Staff Meeting/Lunches	36.49	99.44	700.00
50-8003 Newcomers/Connections	0.00	478.29	200.00
50-8007 Staff Appreciation	1,931.49	2,459.10	2,000.00
50-8008 Meet the Teacher	750.00	750.00	800.00
50-8009 Heritage Festival	508.28	0.00	600.00
50-8010 Volunteer Recognition	170.91	651.02	600.00
50-8011 School Beautification	482.45	0.00	0.00
<b>Total 50-2000 PTSA PROGRAM EXPENSES</b>	<b>\$ 40,924.73</b>	<b>\$ 34,105.83</b>	<b>\$ 40,530.00</b>

**50-3000 SUPPORT FOR CURRICULUM & SCHOOL**

50-4001 Teacher Allocations	12,666.84	14,832.52	20,000.00
50-4002 Assemblies	1,569.00	2,001.85	3,000.00
50-4015 Fifth Grade Camp Scholarship	4,800.00	5,100.00	2,000.00
50-4016 5th Grade Ims Orientation	217.35	278.33	210.00
50-4019 Art docent program	4,980.73	4,544.40	6,000.00
50-4028 Science Labs	5,200.00	5,100.00	5,100.00
50-4030 Brain Pop	2,136.07	2,239.33	2,250.00
50-4031 Safety Patrol Field Trip	0.00	1,000.00	1,000.00

50-7001 Field Day	108.68	108.68	300.00
50-7004 Fifth Grade Promotion	385.03	375.81	400.00
50-7014 Fifth Grade Picnic	1,500.00	1,498.70	1,500.00
50-8006 Emergency Preparation	431.66	605.47	2,000.00
50-8014 Special Services Liaison	0.00	0.00	0.00
50-8016 Bookroom books	0.00	0.00	0.00
50-8017 Magazine Subscriptions	1,895.01	1,846.82	0.00
50-8018 YMCA Recess Support	13,300.00	0.00	0.00
50-8019 Staff Lounge Makeover	867.40	0.00	0.00
50-8020 Prizes for Great Kids	1,500.00	997.29	0.00
<b>60-1010 Grade Level Enrichment</b>			
1st Grade	2,493.91	2,324.11	2,500.00
2nd Grade	2,510.02	2,500.00	2,000.00
3rd Grade	1,802.52	1,437.50	2,500.00
4th Grade	1,908.23	2,500.00	2,000.00
5th Grade	180.62	1,346.38	2,500.00
Kindergarten	2,588.51	2,500.00	2,500.00
LRC 1 & 2	1,139.94	862.44	1,000.00
<b>Total 60-1010 Grade Level Enrichment</b>	<b>\$ 12,623.75</b>	<b>\$ 13,470.43</b>	<b>\$ 15,000.00</b>
60-1011 All School Grants	12,818.40	4,796.13	10,000.00
60-1014 Learning Cottage Bonus	948.33		0.00
<b>Total 50-3000 SUPPORT FOR CURRICULUM &amp; SCHOOL</b>	<b>\$ 77,948.25</b>	<b>\$ 58,795.76</b>	<b>\$ 68,760.00</b>
<b>50-4000 OUTREACH</b>			
50-3010 Caring Through Sharing	24.70	0.00	100.00
50-3011 Cougar Ridge Financial Assistan	736.00	304.00	500.00
<b>50-3012 Outreach/Donations</b>			
50-1 ISD Summer School Scholarships	500.00	500.00	500.00
50-2 Echo Glen Art Program	100.00	100.00	100.00
50-4 IMS Angel Program	250.00	0.00	0.00
50-6 Gibson EK High School PTSA	500.00	0.00	0.00
50-7 ACT Program	100.00	50.00	50.00
<b>Total 50-3012 Outreach/Donations</b>	<b>\$ 1,450.00</b>	<b>\$ 650.00</b>	<b>\$ 650.00</b>
50-6004 Volunteers for Issaquah Schools	2,000.00	2,076.71	2,000.00
50-6006 Issaquah Schools Foundation	2,000.00	500.00	500.00
<b>Total 50-4000 OUTREACH</b>	<b>\$ 6,210.70</b>	<b>\$ 3,530.71</b>	<b>\$ 3,750.00</b>
<b>50-5000 GENERAL AND ADMINISTRATIVE EXP</b>			
50-1002 Membership			0.00
Unti, State & Council Fees	4,416.00	4,336.00	5,710.00
<b>Total 50-1002 Membership</b>	<b>\$ 4,416.00</b>	<b>\$ 4,336.00</b>	<b>\$ 5,710.00</b>
50-1003 Banking	0.00	338.43	0.00
50-1004 Paypal	1,086.84	1,197.98	1,500.00
50-6003 PTA Convention/Leadership	170.00	293.15	1,000.00
50-6005 Legislation	0.00	0.00	0.00
50-8015 Webmaster	190.00	230.00	250.00
50-9001 Office Supplies & Photocopies	980.08	462.11	750.00
50-9002 President's Fund-incl memorial	620.08	416.11	550.00
50-9008 Issaquah Council PTA Fees	310.00	321.00	350.00
50-9016 Annual Filings, Ins, Tax, Etc	612.00	667.00	1,125.00

Misc.	18.12	0.00	0.00
<b>Total 50-5000 GENERAL AND ADMINISTRATIVE EXP</b>	<b>\$ 8,403.12</b>	<b>\$ 8,261.78</b>	<b>\$ 11,235.00</b>
<b>Total Expenditures</b>	<b>\$ 158,372.59</b>	<b>\$ 218,413.05</b>	<b>\$ 153,775.00</b>
<b>NetIncome (Loss)</b>	<b>-\$ 52,208.48</b>	<b>\$ 75,840.88</b>	<b>-\$ 22,995.00</b>

(Approved by the General Membership on September 11, 2018)