

Cougar Ridge PTSA

Budget vs. Actuals

September 2018

	Sep	Total	
	Actual	Actual	Budget
Revenue			
40-1000 FUNDRAISING			
40-1005 Corporate Rebates	6.24	7.28	700.00
40-2002 Donations and Sponsorships	1,481.84	2,116.84	2,000.00
40-2005 Walkathon		0.00	80,000.00
40-2007 Amazon Online Link		45.98	350.00
Total 40-1000 FUNDRAISING	\$ 1,488.08	\$ 2,170.10	\$ 83,050.00
40-2000 PTSA PROGRAM REVENUE			
40-3003 Book Fair		0.00	7,000.00
40-3004 Spiritwear		0.00	1,000.00
40-3005 Yearbook	6,520.00	6,520.00	10,000.00
40-3006 Winter Outreach		0.00	1,000.00
40-3009 Gift-a-Book	3,628.00	3,628.00	3,750.00
40-3020 Spooky Spaghetti Dinner	2,592.00	2,592.00	5,000.00
40-3030 Carnival		0.00	4,500.00
40-4019 Art Docent Program	4,651.00	4,651.00	4,500.00
40-4100 BOOKS TO AFRICA		0.00	1,000.00
40-7011 Chess Club		0.00	1,480.00
Total 40-2000 PTSA PROGRAM REVENUE	\$ 17,391.00	\$17,391.00	\$ 39,230.00
40-3000 GENERAL FUNDS			
40-1002 Membership	5,770.00	5,770.00	7,500.00
40-1003 Banking/Investment Income	98.78	320.86	1,000.00
Total 40-3000 GENERAL FUNDS	\$ 5,868.78	\$ 6,090.86	\$ 8,500.00
Total Revenue	\$ 24,747.86	\$25,651.96	\$130,780.00
Gross Profit	\$ 24,747.86	\$25,651.96	\$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		0.00	7,000.00
50-3004 Spiritwear		-1,289.20	-200.00
50-3005 Yearbook		0.00	10,000.00
50-3006 Winter Outreach		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		0.00	450.00
50-3020 Spooky Spaghetti Dinner		0.00	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		0.00	250.00
50-7011 Chess Club		0.00	1,480.00
50-8002 Staff Meeting/Lunches	79.93	79.93	700.00
50-8003 Newcomers/Connections		0.00	200.00
50-8007 Staff Appreciation		0.00	2,000.00
50-8008 Staff Luncheons		0.00	800.00
50-8009 Heritage Festival		0.00	600.00
50-8010 Volunteer Recognition		0.00	600.00
Total 50-2000 PTSA PROGRAM EXPENSES	\$ 79.93	-\$ 1,209.27	\$ 40,530.00
50-3000 SUPPORT FOR CURRICULUM & SCHOOL			
50-4001 Teacher Allocations	4,985.05	4,985.05	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	180.41	180.41	6,000.00
50-4028 Science Labs		0.00	5,100.00
Science to Go	5,100.00	5,100.00	0.00
Total 50-4028 Science Labs	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00
50-4030 Brain Pop		0.00	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	280.86	2,000.00
60-1010 Grade Level Enrichment			
1st Grade	549.73	549.73	2,500.00
2nd Grade	784.78	784.78	2,000.00
3rd Grade	660.16	660.16	2,500.00
4th Grade	1,500.00	1,500.00	2,000.00
5th Grade		0.00	2,500.00
Kindergarten	1,006.12	1,006.12	2,500.00
LRC 1 & 2		0.00	1,000.00
Total 60-1010 Grade Level Enrichment	\$ 4,500.79	\$ 4,500.79	\$ 15,000.00
60-1011 All School Grants		0.00	10,000.00
Total 50-3000 SUPPORT FOR CURRICULUM & SCHOOL	\$ 15,047.11	\$15,047.11	\$ 68,760.00
50-4000 OUTREACH			
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		0.00	100.00
50-7 ACT Program		0.00	50.00
Total 50-3012 Outreach/Donations	\$ 0.00	\$ 0.00	\$ 650.00

50-6004 Volunteers for Issaquah Schools		0.00	2,000.00
50-6006 Issaquah Schools Foundation		0.00	500.00
Total 50-4000 OUTREACH	\$	0.00	\$ 3,750.00
50-5000 GENERAL AND ADMINISTRATIVE EXP		0.00	0.00
50-1002 Membership		0.00	0.00
Unti, State & Council Fees		0.00	5,710.00
Total 50-1002 Membership	\$	0.00	\$ 5,710.00
50-1004 Paypal		748.70	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		0.00	350.00
50-9016 Annual Filings, Ins, Tax, Etc		0.00	1,125.00
Total 50-5000 GENERAL AND ADMINISTRATIVE EXP	\$	843.31	\$ 11,235.00
Total Expenditures	\$	15,970.35	\$19,561.01
Net Operating Revenue	\$	8,777.51	-\$ 22,995.00
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