

**Cougar Ridge PTSA**  
**Statement of Financial Position**

As of September 30, 2017

**ASSETS**

Current Assets

Bank Accounts

Union Bank Checking	\$	29,795.74
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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	<b>\$</b>	<b>230,446.62</b>
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<b>TOTAL ASSETS</b>	<b>\$</b>	<b>230,446.62</b>
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**LIABILITIES AND EQUITY**

Liabilities	\$	-
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Equity

Retained Earnings		225,015.63
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Net Revenue		5,430.99
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Total Equity	<b>\$</b>	<b>230,446.62</b>
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<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>230,446.62</b>
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**Cougar Ridge PTSA  
Statement of Activity  
For the period ended September 30, 2017**

	<u>2017-2018 YTD</u>	<u>2017-2018 Budget</u>	<u>Variance</u>
<b>Income</b>			
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	-	1,600.00	(1,600.00)
Total 40-2000 · PTSA PROGRAM REVENUE	15,110.00	32,600.00	(17,490.00)
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	-		
<b>Total Income</b>	<b>21,817.74</b>	<b>208,150.00</b>	<b>(186,332.26)</b>
<b>Expense</b>			
50-1000 · FUNDRAISING EXPENSES			
50-1005 · Corporate Rebates	-	25.00	(25.00)
50-2003 · Spring Fundraiser			
Misc.	2,000.00	65,000.00	(63,000.00)
Total 50-2003 · Spring Fundraiser	2,000.00	65,000.00	(63,000.00)

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	<b>2017-2018 YTD</b>	<b>2017-2018 Budget</b>	<b>Variance</b>
50-2005 · Walkathon	-	-	-
Total 50-1000 · FUNDRAISING EXPENSES	2,000.00	65,025.00	(63,025.00)
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	-	1,600.00	(1,600.00)
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	2,829.95	37,695.00	(35,115.05)
50-3000 · SUPPORT FOR CURRICULUM & SCHOOL			
50-4001 · Teacher Allocations	811.53	16,800.00	(15,988.47)

**Cougar Ridge PTSA**  
**Statement of Activity**  
**For the period ended September 30, 2017**

	<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	1,721.97	9,000.00	(7,278.03)
50-4028 · Science Labs			
Science to Go	-	-	-
50-4028 · Science Labs - Other	-	5,100.00	(5,100.00)
Total 50-4028 · Science Labs	-	5,100.00	(5,100.00)
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	-	1,925.00	(1,925.00)
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	-	2,500.00	(2,500.00)
2nd Grade	604.72	2,500.00	(1,895.28)
3rd Grade	-	2,500.00	(2,500.00)
4th Grade	-	2,500.00	(2,500.00)
5th Grade	-	2,500.00	(2,500.00)
Kindergarten	554.15	2,500.00	(1,945.85)
LRC 1 & 2	-	1,000.00	(1,000.00)
60-1010 · Grade Level Enrichment - Other	-	-	-
Total 60-1010 · Grade Level Enrichment	1,158.87	16,000.00	(14,841.13)
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	5,931.70	81,585.00	(75,653.30)
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	<u>50.00</u>	<u>650.00</u>	<u>(600.00)</u>
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	<u>50.00</u>	<u>3,950.00</u>	<u>(3,900.00)</u>
50-5000 · GENERAL AND ADMINISTRATIVE EXP			
50-1002 · Membership			
Supplies	-	100.00	(100.00)
Unti, State & Council Fees	3,569.00	5,710.00	(2,141.00)
Total 50-1002 · Membership	<u>3,569.00</u>	<u>5,810.00</u>	<u>(2,241.00)</u>
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	-	-	-
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	<u>5,020.95</u>	<u>12,235.00</u>	<u>(10,214.05)</u>
<b>Total Expense</b>	<b><u>15,832.60</u></b>	<b><u>200,490.00</u></b>	<b><u>(187,907.40)</u></b>
<b>Net Income (Loss)</b>	<b><u>\$ 5,985.14</u></b>	<b><u>\$ 7,660.00</u></b>	<b><u>\$ 1,575.14</u></b>