

Monthly Financial Report 17-18

	April 2018	YTD	Annual Budget
1. Passive Fundraising			
Box Tops	0.00	279.22	1,000.00
eScrip Safeway*	0.00	0.00	0.00
General Donations	0.00	55.92	1,500.00
Matching		0.00	
Microsoft	0.00	11,172.41	15,000.00
Other	40.00	2,704.42	4,000.00
Merchandise Fundraiser*	0.00	0.00	0.00
Otter logo wear	0.00	0.00	5,000.00
Passive Fundraising	0.00	0.00	100.00
Scholastic Noncash Book Donatic	0.00	0.00	0.00
2. Event Fundraising		0.00	
Bookfair Revenue	0.00	1,873.00	3,500.00
End of the Year Party	0.00	0.00	2,200.00
Fun Run	0.00	104,065.58	75,000.00
Halloween Bash	0.00	2,932.00	3,000.00
Movie Night	0.00	1,219.00	1,000.00
Sales from Inventory - Popcorn	611.30	3,063.33	2,500.00
3. Administrative Income	0.00	0.00	
Directory	0.00	520.00	500.00
Membership & Directory	0.00	12,861.82	13,350.00
Yearbook	0.00	4,905.00	9,000.00
Total Income	651.30	144,886.37	136,650.00
1. Passive Fundraising Expenses			
Box Tops	0.00	68.12	75.00
Merchandise Fundraiser*	0.00	0.00	0.00
Otter logo wear	0.00	0.00	5,000.00
Scholastic Noncash Book Donatic	0.00	0.00	0.00
2. Event Fundraising Expenses		0.00	
Book Fair	0.00	2,614.27	2,500.00
Cultural Fair	0.00	236.66	300.00
Curriculum Grants	2,900.00	8,698.72	9,500.00
Custodial Fees/Kitchen Fees	120.00	520.00	772.00
End of the Year Party	0.00	0.00	2,200.00
Fifth Grade Fundraiser/Camp*	0.00	0.00	0.00
Fun Run	0.00	7,056.27	10,000.00
Special Projects Fund	0.00	7,000.00	27,200.00
Halloween Bash	0.00	3,175.34	2,500.00
Movie Night	0.00	840.00	750.00
PTSA Focus Enrichment	0.00	0.00	0.00
Sales from Inventory - Popcorn	545.00	2,031.10	2,300.00
Science			
Science Enrichment*	0.00	0.00	0.00
Science Fair Admin Co	0.00	0.00	150.00
Science Fair Assembly	0.00	0.00	800.00
Science Night	0.00	2,501.64	2,000.00
Talent Show	0.00	0.00	50.00
3. Administrative Expenses		0.00	
Assemblies	0.00	930.00	1,000.00
Directory	0.00	636.87	500.00
Emergency Preparedness	0.00	2,000.00	2,000.00

First Day Packets	0.00	91.42	250.00
Matching Management Fees	0.00	0.00	50.00
Paypal Fees	22.08	22.08	900.00
PTSA Service Fees	0.00	0.00	
Council Fees	0.00	296.00	310.00
Other Council Fees	0.00	17.38	300.00
State & National Fees	0.00	4,725.00	5,250.00
Yearbook	0.00	5,582.50	6,000.00
4. Student Support/Enrichment	0.00	0.00	
Classroom Curriculum Support	0.00	0.00	
1. Individual Classroom	0.00	3,445.51	10,200.00
2. Specialists	0.00	0.00	
Counselor	0.00	0.00	100.00
Dean Of St	0.00	100.00	100.00
ELL	0.00	300.00	300.00
Instruct'I C	0.00	0.00	100.00
LAP (forme	0.00	299.00	200.00
Library	0.00	778.09	1,400.00
LRC	0.00	455.15	450.00
Music	0.00	0.00	300.00
Music Over	0.00	0.00	150.00
Nurse	0.00	0.00	100.00
Office	0.00	0.00	100.00
OT	0.00	0.00	100.00
PE	0.00	243.28	300.00
PE Overloa	0.00	188.55	200.00
Principal	0.00	58.61	100.00
Psychologi	0.00	0.00	100.00
Sage	0.00	0.00	100.00
SLP	0.00	87.42	100.00
Student Su	0.00	0.00	100.00
3. Program/Club Support			
Art Docent	219.05	5,024.63	8,000.00
Chess Club	0.00	0.00	50.00
Destinatio	95.00	980.00	1,600.00
Math Club	0.00	566.00	750.00
Creekside (0.00	0.00	500.00
Creekside (0.00	0.00	150.00
Curriculum	0.00	2,000.00	500.00
Curriculum	0.00	0.00	0.00
Eager Reac	0.00	0.00	0.00
Educationa	0.00	22,500.00	22,500.00
ELL Suppo	0.00	0.00	0.00
Geography	0.00	0.00	100.00
Grade Level Curriculu		0.00	
1st Grade	2,400.00	2,400.00	2,400.00
2nd Grad	0.00	0.00	2,000.00
3rd Grad	0.00	0.00	2,500.00
4th Grad	0.00	3,800.00	4,400.00
5th Grad	0.00	0.00	2,000.00
K Curricl	0.00	2,000.00	2,000.00
K/2 Scien	0.00	0.00	0.00
Literacy	0.00	0.00	
Author N	0.00	0.00	0.00
Books*	0.00	0.00	0.00

Learning	0.00	0.00	1,000.00
Literacy I	0.00	0.00	0.00
Math Club	0.00	0.00	50.00
Math Enric	0.00	0.00	0.00
Reflections	0.00	338.68	350.00
Science to	0.00	2,950.00	3,000.00
Sensory St	0.00	0.00	0.00
SIP Staff B	0.00	750.00	750.00
Student As	0.00	0.00	1,000.00
Technolog	0.00	0.00	500.00
Toastmast	0.00	0.00	200.00

5. Parent Involvement/Education

		0.00	
ACT (Community Transition)	0.00	0.00	50.00
Advocacy (Leg) Representative	0.00	0.00	170.00
Art Docent Training (Fee)*	0.00	0.00	0.00
Convention/ Workshops	0.00	190.00	200.00
Echo Glen	0.00	0.00	250.00
Gibson Ek*	0.00	0.00	0.00
Issaquah Summer School Asst Dc	0.00	350.00	350.00
Issaquah School Found Donation	0.00	0.00	1,100.00
Parent Education	0.00	0.00	250.00
PTA Awards / Golden Acorn	323.74	323.74	750.00
Staff Appreciation	0.00	1,364.35	1,500.00
Sunshine Committee	0.00	461.71	500.00
Volunteer Appreciation	0.00	0.00	350.00
Volunteer For Iss Schools VIS	0.00	0.00	500.00

6. General Admin Expenses

	0.00	0.00	
Duplication and Printing	3.30	313.25	300.00
Event Supplies	20.32	99.31	300.00
Hospitality	0.00	0.00	50.00
Insurance	0.00	660.00	660.00
Movie Licensing	0.00	383.00	400.00
NSF/Bank Charges	0.00	0.00	20.00
Office Supplies	0.00	0.00	500.00
Organization Fees	8.00	32.00	50.00
Postage & Shipping	194.79	290.79	100.00
President's Discretionary Fund	0.00	163.64	300.00
Previous Year's Expenses	0.00	0.00	300.00
Reconciliation Discrepancies	0.00	0.00	20.00
State Income Taxes - Popcorn	0.00	423.60	350.00
Tax Return Accounting Fees	0.00	115.69	400.00
Technology & Website	0.00	230.00	250.00

6,851.28 106,509.37 163,527.00

	Bank Balance Beg Month	152161.62	142968.72	
	Bank Balance End Month	142968.72	130777.22	