

CREEKSIDE AUGUST 2017 FINANCIALS

	August 2017	Annual Budget	Variance
Income			
1. Passive Fundraising			
Box Tops	0.20	1,000.00	(999.65)
eScrip Safeway*	0.00	0.00	0.00
General Donations	55.92	1,500.00	(1,444.08)
Matching			
Microsoft	59.00	15,000.00	(14,507.00)
Other	29.90	4,000.00	(3,970.10)
Merchandise Fundraiser*	0.00	0.00	0.00
Otter logo wear	0.00	5,000.00	(5,000.00)
Passive Fundraising	0.00	100.00	(100.00)
Scholastic Noncash Book Donation*	0.00	0.00	0.00
2. Event Fundraising			
Bookfair Revenue	0.00	3,500.00	(3,500.00)
End of the Year Party	0.00	2,200.00	(2,200.00)
Fun Run	0.00	75,000.00	(75,000.00)
Halloween Bash	0.00	3,000.00	(3,000.00)
Movie Night	0.00	1,000.00	(1,000.00)
Sales from Inventory - Popcorn	0.00	2,500.00	(2,500.00)
3. Administrative Income			
Directory	0.00	500.00	(500.00)
Membership & Directory	0.00	13,350.00	(13,350.00)
Yearbook	0.00	9,000.00	(9,000.00)
Total Income	145.02	136,650.00	(136,070.83)
Expense			
1. Passive Fundraising Expenses			
Box Tops	0.00	75.00	(75.00)
Merchandise Fundraiser*	0.00	0.00	0.00
Otter logo wear	0.00	5,000.00	(5,000.00)
Scholastic Noncash Book Donation*	0.00	0.00	0.00
2. Event Fundraising Expenses			
Book Fair	0.00	2,500.00	(2,500.00)
Cultural Fair	0.00	300.00	(300.00)
Curriculum Grant	0.00	7,500.00	(7,500.00)
Custodial Fees/Kitchen Fees	0.00	772.00	(772.00)
End of the Year Party	0.00	2,200.00	(2,200.00)
Fifth Grade Fundraiser/Camp*	0.00	0.00	0.00
Fun Run	0.00	26,100.00	(26,100.00)
Halloween Bash	0.00	2,500.00	(2,500.00)
Movie Night	0.00	750.00	(750.00)
PTSA Focus Enrichment	0.00	0.00	0.00
Sales from Inventory - Popcorn	0.00	2,300.00	(2,300.00)
Science			
Science Enrichment*	0.00	0.00	0.00

Science Fair Admin Cost	0.00	150.00	(150.00)
Science Fair Assembly	0.00	800.00	(800.00)
Science Night	631.05	2,000.00	(1,368.95)
Talent Show	0.00	50.00	(50.00)
3. Administrative Expenses			
Assemblies	930.00	1,000.00	(70.00)
Directory	0.00	500.00	(500.00)
Emergency Preparedness	0.00	2,000.00	(2,000.00)
First Day Packets	0.00	250.00	(250.00)
Matching Management Fees	0.00	50.00	(50.00)
Paypal Fees	0.00	900.00	(900.00)
PTSA Service Fees			
Council Fees	0.00	310.00	(310.00)
Other Council Fees	0.00	300.00	(300.00)
State & National Fees	0.00	5,250.00	(5,250.00)
Yearbook	0.00	6,000.00	(6,000.00)
4. Student Support/Enrichment			
Classroom Curriculum Support			
1. Individual Classrooms	0.00	10,200.00	(10,200.00)
2. Specialists			
Counselor	0.00	100.00	(100.00)
Dean Of Students	0.00	100.00	(100.00)
ELL	0.00	300.00	(300.00)
Instruct'I Coach-Allison King	0.00	100.00	(100.00)
LAP (formerly BEL)	0.00	200.00	(200.00)
Library	0.00	1,400.00	(1,400.00)
LRC	0.00	450.00	(450.00)
Music	0.00	300.00	(300.00)
Music Overload	0.00	150.00	(150.00)
Nurse	0.00	100.00	(100.00)
Office	0.00	100.00	(100.00)
OT	0.00	100.00	(100.00)
PE	0.00	300.00	(300.00)
PE Overload	0.00	200.00	(200.00)
Principal	0.00	100.00	(100.00)
Psychologist	0.00	100.00	(100.00)
Sage	0.00	100.00	(100.00)
SLP	0.00	100.00	(100.00)
Student Support Coach-Allisc	0.00	100.00	(100.00)
3. Program/Club Support			
Art Docent	32.79	8,000.00	(7,967.21)
Chess Club	0.00	50.00	(50.00)
Competition Fees	0.00	1,500.00	(1,500.00)
Creekside Community Enrich	0.00	500.00	(500.00)
Creekside Garden	0.00	150.00	(150.00)
Curriculum Support Event	0.00	500.00	(500.00)
Curriculum Grants*	0.00	0.00	0.00

Eager Reader - Prizes*	0.00	0.00	0.00
Educational Aids	0.00	22,500.00	(22,500.00)
ELL Support*	0.00	0.00	0.00
Geography Club	0.00	100.00	(100.00)
Grade Level Curriculum Support			
1st Grade Drama	0.00	2,400.00	(2,400.00)
2nd Grade Curriculum Support	0.00	2,000.00	(2,000.00)
3rd Grade Support	0.00	2,500.00	2,500.00
4th Grade Drama	0.00	4,400.00	(4,400.00)
5th Grade Cartooning	0.00	2,000.00	(2,000.00)
K Curriculum Support	0.00	2,000.00	0.00
K/2 Science Curriculum Support	0.00	0.00	0.00
Literacy			
Author Night*	0.00	0.00	0.00
Books*	0.00	0.00	0.00
Learning A-Z	0.00	1,000.00	(1,000.00)
Literacy Night*	0.00	0.00	0.00
Math Club	0.00	50.00	(50.00)
Math Enrichment*	0.00	0.00	0.00
Reflections	0.00	350.00	(350.00)
Science to Go	0.00	3,000.00	(3,000.00)
Sensory Support	0.00	0.00	0.00
SIP Staff Book Study	0.00	600.00	(600.00)
Student Assistance	0.00	1,000.00	(1,000.00)
Technology (ITP)	0.00	500.00	(500.00)
Toastmaster	0.00	200.00	200.00
5. Parent Involvement/Education			
ACT (Community Transition)	0.00	50.00	(50.00)
Advocacy (Leg) Representative	0.00	100.00	(100.00)
Art Docent Training (Fee)*	0.00	0.00	0.00
Convention/ Workshops	0.00	200.00	(200.00)
Echo Glen	0.00	250.00	(250.00)
Gibson Ek*	0.00	0.00	0.00
Issaquah Summer School Asst Donat	0.00	350.00	(350.00)
Issaquah School Found Donation	0.00	1,100.00	(1,100.00)
Parent Education	0.00	250.00	(250.00)
PTA Awards / Golden Acorn	0.00	750.00	(750.00)
Staff Appreciation	0.00	1,500.00	(1,500.00)
Sunshine Committee	0.00	500.00	(500.00)
Volunteer Appreciation	0.00	350.00	(350.00)
Volunteer For Iss Schools VIS	0.00	500.00	(500.00)
6. General Admin Expenses			
Duplication and Printing	0.00	300.00	(300.00)
Event Supplies	0.00	300.00	(300.00)
Hospitality	0.00	50.00	(50.00)
Insurance	0.00	660.00	(660.00)
Movie Licensing	383.00	400.00	(17.00)

NSF/Bank Charges	0.00	20.00	(20.00)
Office Supplies	0.00	500.00	(500.00)
Organization Fees	0.00	50.00	(50.00)
Postage & Shipping	0.00	100.00	(100.00)
President's Discretionary Fund	0.00	300.00	(300.00)
Previous Year's Expenses	0.00	300.00	(300.00)
Reconciliation Discrepancies	0.00	20.00	(20.00)
State Income Taxes - Popcorn	0.00	350.00	(350.00)
Tax Return Accounting Fees	0.00	400.00	(400.00)
Technology & Website	230.00	250.00	(20.00)
Total Expense	2,206.84	149,357.00	(139,750.16)
Net Income	-2,061.82	-12,707.00	
Cash Balance Beginning of Month	87381.27		
Cash Balance as of End of Month	85319.45		

