

Creekside 2017-2018 PTSA Annual Budget Report

	<b>Annual Budget</b>
<b>Income</b>	
<b>1. Passive Fundraising</b>	
Box Tops	1,000.00
eScrip Safeway*	0.00
General Donations	1,500.00
Matching	
Microsoft	15,000.00
Other	4,000.00
Merchandise Fundraiser*	0.00
Otter logo wear	5,000.00
Passive Fundraising	100.00
Scholastic Noncash Book Donation*	0.00
<b>2. Event Fundraising</b>	
Bookfair Revenue	3,500.00
End of the Year Party	2,200.00
Fun Run	75,000.00
Halloween Bash	3,000.00
Movie Night	1,000.00
Sales from Inventory - Popcorn	2,500.00
<b>3. Administrative Income</b>	
Directory	500.00
Membership & Directory	13,350.00
Yearbook	9,000.00
<b>Total Income</b>	<b>136,650.00</b>
<b>Expense</b>	
<b>1. Passive Fundraising Expenses</b>	
Box Tops	75.00
Merchandise Fundraiser*	0.00
Otter logo wear	5,000.00
Scholastic Noncash Book Donation*	0.00
<b>2. Event Fundraising Expenses</b>	
Book Fair	2,500.00
Cultural Fair	300.00
Curriculum Grants	8,000.00
Custodial Fees/Kitchen Fees	772.00
End of the Year Party	2,200.00
Fifth Grade Fundraiser/Camp*	0.00
Fun Run	10,000.00
Halloween Bash	2,500.00
Movie Night	750.00
PTSA Focus Enrichment	0.00
Sales from Inventory - Popcorn	2,300.00
Science	

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Science Enrichment*	0.00	
Science Fair Admin Cost	150.00	
Science Fair Assembly	800.00	*
Science Night	2,000.00	
Talent Show	50.00	
<b>3. Administrative Expenses</b>		
Assemblies	1,000.00	
Directory	500.00	
Emergency Preparedness	2,000.00	*
First Day Packets	250.00	
Matching Management Fees	50.00	
Paypal Fees	900.00	
PTSA Service Fees		
Council Fees	310.00	
Other Council Fees	300.00	
State & National Fees	5,250.00	
Yearbook	6,000.00	
<b>4. Student Support/Enrichment</b>		
Classroom Curriculum Support		
1. Individual Classrooms	10,200.00	*34 classes
2. Specialists		
Counselor	100.00	
Dean Of Students	100.00	
ELL	300.00	*Up from 150
Instruct'l Coach-Allison King	100.00	
LAP (formerly BEL)	200.00	
Library	1,400.00	*library matching
LRC	450.00	*Up from 300
Music	300.00	
Music Overload	150.00	
Nurse	100.00	
Office	100.00	
OT	100.00	
PE	300.00	
PE Overload	200.00	*Up from 150
Principal	100.00	
Psychologist	100.00	
Sage	100.00	
SLP	100.00	
Student Support Coach-Allison	100.00	
3. Program/Club Support		
Art Docent	8,000.00	
Chess Club	50.00	
Competition Fees	1,500.00	
Creekside Community Enrichm	500.00	
Creekside Garden	150.00	*
Curriculum Support Event	500.00	

Eager Reader - Prizes*	0.00	
Educational Aids	22,500.00	*
ELL Support*	0.00	
Geography Club	100.00	
<b>Grade Level Curriculum Support</b>		
1st Grade Drama	2,400.00	*
2nd Grade Curriculum Support	2,000.00	*
3rd Grade Support	2,500.00	*
4th Grade Drama	4,400.00	*
5th Grade Cartooning	2,000.00	*
K Curriculum Support	2,000.00	*
K/2 Science Curriculum Support	0.00	
<b>Literacy</b>		
Author Night*	0.00	
Books*	0.00	
Learning A-Z	1,000.00	*
Literacy Night*	0.00	
<b>Math Club</b>	50.00	
<b>Math Enrichment*</b>	0.00	
<b>Reflections</b>	350.00	
<b>Science to Go</b>	3,000.00	*
<b>Sensory Support</b>	0.00	
<b>SIP Staff Book Study</b>	750.00	*up from 600 *
<b>Student Assistance</b>	1,000.00	
<b>Technology (ITP)</b>	500.00	
<b>Toastmaster</b>	200.00	
<b>5. Parent Involvement/Education</b>		
ACT (Community Transition)	50.00	
Advocacy (Leg) Representative	100.00	
Art Docent Training (Fee)*	0.00	
Convention/ Workshops	200.00	
Echo Glen	250.00	
Gibson Ek*	0.00	
Issaquah Summer School Asst Donati	350.00	
Issaquah School Found Donation	1,100.00	
Parent Education	250.00	
PTA Awards / Golden Acorn	750.00	
Staff Appreciation	1,500.00	
Sunshine Committee	500.00	
Volunteer Appreciation	350.00	
Volunteer For Iss Schools VIS	500.00	
<b>6. General Admin Expenses</b>		
Duplication and Printing	300.00	
Event Supplies	300.00	
Hospitality	50.00	
Insurance	660.00	
Movie Licensing	400.00	

<b>NSF/Bank Charges</b>	20.00
<b>Office Supplies</b>	500.00
<b>Organization Fees</b>	50.00
<b>Postage &amp; Shipping</b>	100.00
<b>President's Discretionary Fund</b>	300.00
<b>Previous Year's Expenses</b>	300.00
<b>Reconciliation Discrepancies</b>	20.00
<b>State Income Taxes - Popcorn</b>	350.00
<b>Tax Return Accounting Fees</b>	400.00
<b>Technology &amp; Website</b>	250.00
<b>Total Expense</b>	<b>133,907.00</b>
<b>Net Income</b>	<b>2,743.00</b>

\*34 Total classrooms

