

	July 2017	August 2017	September 2017	YTD	Annual Budget
<b>Income</b>					
<b>1. Passive Fundraising</b>					
Box Tops	0.15	0.20	0.14	0.49	1,000.00
eScrip Safeway*	0.00	0.00	0.00	0.00	0.00
General Donations	0.00	55.92	0.00	55.92	1,500.00
Matching				0.00	
Microsoft	434.00	59.00	2,034.00	2,527.00	15,000.00
Other	0.00	29.90	0.00	29.90	4,000.00
Merchandise Fundraiser*	0.00	0.00	0.00	0.00	0.00
Otter logo wear	0.00	0.00	0.00	0.00	5,000.00
Passive Fundraising	0.00	0.00	0.00	0.00	100.00
Scholastic Noncash Book Donation*	0.00	0.00	0.00	0.00	0.00
<b>2. Event Fundraising</b>				0.00	
Bookfair Revenue	0.00	0.00	0.00	0.00	3,500.00
End of the Year Party	0.00	0.00	0.00	0.00	2,200.00
Fun Run	0.00	0.00	92,701.25	92,701.25	75,000.00
Halloween Bash	0.00	0.00	0.00	0.00	3,000.00
Movie Night	0.00	0.00	0.00	0.00	1,000.00
Sales from Inventory - Popcorn	0.00	0.00	0.00	0.00	2,500.00
<b>3. Administrative Income</b>				0.00	
Directory	0.00	0.00	475.00	475.00	500.00
Membership & Directory	0.00	0.00	10,405.00	10,405.00	13,350.00
Yearbook	0.00	0.00	4,965.00	2,335.00	9,000.00
<b>Total Income</b>	<b>434.15</b>	<b>145.02</b>	<b>110,580.39</b>	<b>111,159.56</b>	<b>136,650.00</b>
<b>Expense</b>				0.00	
<b>1. Passive Fundraising Expenses</b>				0.00	
Box Tops	0.00	0.00	0.00	0.00	75.00
Merchandise Fundraiser*	0.00	0.00	0.00	0.00	0.00
Otter logo wear	0.00	0.00	0.00	0.00	5,000.00
Scholastic Noncash Book Donation*	0.00	0.00	0.00	0.00	0.00
<b>2. Event Fundraising Expenses</b>				0.00	
Book Fair	0.00	0.00	0.00	0.00	2,500.00
Cultural Fair	0.00	0.00	0.00	0.00	300.00
Curriculum Grants	0.00	0.00	0.00	0.00	7,500.00
Custodial Fees/Kitchen Fees	0.00	0.00	0.00	0.00	772.00
End of the Year Party	0.00	0.00	0.00	0.00	2,200.00
Fifth Grade Fundraiser/Camp*	0.00	0.00	0.00	0.00	0.00
Fun Run	0.00	0.00	4,331.76	4,331.76	26,100.00
Halloween Bash	0.00	0.00	0.00	0.00	2,500.00
Movie Night	0.00	0.00	0.00	0.00	750.00
PTSA Focus Enrichment	0.00	0.00	0.00	0.00	0.00
Sales from Inventory - Popcorn	0.00	0.00	0.00	0.00	2,300.00
Science				0.00	
Science Enrichment*	0.00	0.00	0.00	0.00	0.00

<b>Science Fair Admin Cost</b>	0.00	0.00	0.00	0.00	150.00
<b>Science Fair Assembly</b>	0.00	0.00	0.00	0.00	800.00
<b>Science Night</b>	0.00	631.05	0.00	631.05	2,000.00
<b>Talent Show</b>	0.00	0.00	0.00	0.00	50.00
<b>3. Administrative Expenses</b>				0.00	
<b>Assemblies</b>	0.00	930.00	0.00	930.00	1,000.00
<b>Directory</b>	0.00	0.00	0.00	0.00	500.00
<b>Emergency Preparedness</b>	0.00	0.00	0.00	0.00	2,000.00
<b>First Day Packets</b>	0.00	0.00	91.42	91.42	250.00
<b>Matching Management Fees</b>	0.00	0.00	0.00	0.00	50.00
<b>Paypal Fees</b>	0.00	0.00	0.00	0.00	900.00
<b>PTSA Service Fees</b>				0.00	
<b>Council Fees</b>	0.00	0.00	0.00	0.00	310.00
<b>Other Council Fees</b>	0.00	0.00	17.38	17.38	300.00
<b>State &amp; National Fees</b>	0.00	0.00	0.00	0.00	5,250.00
<b>Yearbook</b>	0.00	0.00	5,582.50	5,582.50	6,000.00
<b>4. Student Support/Enrichment</b>				0.00	
<b>Classroom Curriculum Support</b>				0.00	
<b>1. Individual Classrooms</b>	0.00	0.00	0.00	0.00	10,200.00
<b>2. Specialists</b>				0.00	
<b>Counselor</b>	0.00	0.00	0.00	0.00	100.00
<b>Dean Of Students</b>	0.00	0.00	0.00	0.00	100.00
<b>ELL</b>	0.00	0.00	300.00	300.00	300.00
<b>Instruct'I Coach-Allison King</b>	0.00	0.00	0.00	0.00	100.00
<b>LAP (formerly BEL)</b>	0.00	0.00	0.00	0.00	200.00
<b>Library</b>	0.00	0.00	0.00	0.00	1,400.00
<b>LRC</b>	0.00	0.00	300.00	300.00	450.00
<b>Music</b>	0.00	0.00	0.00	0.00	300.00
<b>Music Overload</b>	0.00	0.00	0.00	0.00	150.00
<b>Nurse</b>	0.00	0.00	0.00	0.00	100.00
<b>Office</b>	0.00	0.00	0.00	0.00	100.00
<b>OT</b>	0.00	0.00	0.00	0.00	100.00
<b>PE</b>	0.00	0.00	243.28	243.28	300.00
<b>PE Overload</b>	0.00	0.00	0.00	0.00	200.00
<b>Principal</b>	0.00	0.00	0.00	0.00	100.00
<b>Psychologist</b>	0.00	0.00	0.00	0.00	100.00
<b>Sage</b>	0.00	0.00	0.00	0.00	100.00
<b>SLP</b>	0.00	0.00	87.42	87.42	100.00
<b>Student Support Coach-Allisc</b>	0.00	0.00	0.00	0.00	100.00
<b>3. Program/Club Support</b>				0.00	
<b>Art Docent</b>	0.00	32.79	507.38	540.17	8,000.00
<b>Chess Club</b>	0.00	0.00	0.00	0.00	50.00
<b>Competition Fees</b>	0.00	0.00	0.00	0.00	1,500.00
<b>Creekside Community Enrich</b>	0.00	0.00	0.00	0.00	500.00
<b>Creekside Garden</b>	0.00	0.00	0.00	0.00	150.00
<b>Curriculum Support Event</b>	0.00	0.00	0.00	0.00	500.00
<b>Curriculum Grants*</b>	0.00	0.00	0.00	0.00	0.00

Eager Reader - Prizes*	0.00	0.00	0.00	0.00	0.00
Educational Aids	0.00	0.00	0.00	0.00	22,500.00
ELL Support*	0.00	0.00	0.00	0.00	0.00
Geography Club	0.00	0.00	0.00	0.00	100.00
Grade Level Curriculum Support				0.00	
1st Grade Drama	0.00	0.00	0.00	0.00	2,400.00
2nd Grade Curriculum Support	0.00	0.00	0.00	0.00	2,000.00
3rd Grade Support	0.00	0.00	0.00	0.00	2,500.00
4th Grade Drama	0.00	0.00	0.00	0.00	4,400.00
5th Grade Cartooning	0.00	0.00	0.00	0.00	2,000.00
K Curriculum Support	0.00	0.00	0.00	0.00	2,000.00
K/2 Science Curriculum Support	0.00	0.00	0.00	0.00	0.00
Literacy				0.00	
Author Night*	0.00	0.00	0.00	0.00	0.00
Books*	0.00	0.00	0.00	0.00	0.00
Learning A-Z	0.00	0.00	0.00	0.00	1,000.00
Literacy Night*	0.00	0.00	0.00	0.00	0.00
Math Club	0.00	0.00	0.00	0.00	50.00
Math Enrichment*	0.00	0.00	0.00	0.00	0.00
Reflections	0.00	0.00	0.00	0.00	350.00
Science to Go	0.00	0.00	0.00	0.00	3,000.00
Sensory Support	0.00	0.00	0.00	0.00	0.00
SIP Staff Book Study	0.00	0.00	750.00	750.00	750.00
Student Assistance	0.00	0.00	0.00	0.00	1,000.00
Technology (ITP)	0.00	0.00	0.00	0.00	500.00
Toastmaster	0.00	0.00	0.00	0.00	200.00
5. Parent Involvement/Education				0.00	
ACT (Community Transition)	0.00	0.00	0.00	0.00	50.00
Advocacy (Leg) Representative	0.00	0.00	0.00	0.00	100.00
Art Docent Training (Fee)*	0.00	0.00	0.00	0.00	0.00
Convention/ Workshops	0.00	0.00	0.00	0.00	200.00
Echo Glen	0.00	0.00	0.00	0.00	250.00
Gibson Ek*	0.00	0.00	0.00	0.00	0.00
Issaquah Summer School Asst Donat	0.00	0.00	0.00	0.00	350.00
Issaquah School Found Donation	0.00	0.00	0.00	0.00	1,100.00
Parent Education	0.00	0.00	0.00	0.00	250.00
PTA Awards / Golden Acorn	0.00	0.00	0.00	0.00	750.00
Staff Appreciation	0.00	0.00	549.16	549.16	1,500.00
Sunshine Committee	0.00	0.00	0.00	0.00	500.00
Volunteer Appreciation	0.00	0.00	0.00	0.00	350.00
Volunteer For Iss Schools VIS	0.00	0.00	0.00	0.00	500.00
6. General Admin Expenses				0.00	
Duplication and Printing	0.00	0.00	0.00	0.00	300.00
Event Supplies	0.00	0.00	0.00	0.00	300.00
Hospitality	0.00	0.00	0.00	0.00	50.00
Insurance	0.00	0.00	0.00	0.00	660.00
Movie Licensing	0.00	383.00	0.00	383.00	400.00

NSF/Bank Charges	0.00	0.00	0.00	0.00	20.00
Office Supplies	0.00	0.00	0.00	0.00	500.00
Organization Fees	0.00	0.00	0.00	0.00	50.00
Postage & Shipping	0.00	0.00	0.00	0.00	100.00
President's Discretionary Fund	0.00	0.00	0.00	0.00	300.00
Previous Year's Expenses	0.00	0.00	0.00	0.00	300.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	20.00
State Income Taxes - Popcorn	0.00	0.00	0.00	0.00	350.00
Tax Return Accounting Fees	0.00	0.00	0.00	0.00	400.00
Technology & Website	0.00	230.00	0.00	230.00	250.00
<b>Total Expense</b>	<b>0.00</b>	<b>2,206.84</b>	<b>12,760.30</b>	<b>14,967.14</b>	<b>149,507.00</b>
					<b>-12,857.00</b>
<b>Net Income</b>	<b>434.15</b>	<b>-2,061.82</b>	<b>97,820.09</b>	<b>96,192.42</b>	
Cash Balance Beginning of Month	86,997.12	87381.27	85319.45	183139.5	
Cash Balance as of End of Month	87381.27	85319.45	183139.5		

