

Monthly Reports

|  | November 2017    | December 2017   | YTD               |
|--|------------------|-----------------|-------------------|
| <b>Income</b>                          |                  |                 |                   |
| <b>1. Passive Fundraising</b>          |                  |                 |                   |
| Box Tops                               | 1.14             | 0.32            | 2.04              |
| eScrip Safeway*                        | 0.00             | 0.00            | 0.00              |
| General Donations                      | 0.00             | 0.00            | 55.92             |
| <b>Matching</b>                        |                  |                 |                   |
| Microsoft                              | 100.00           | 277.50          | 10,389.85         |
| Other                                  | 800.00           | 250.00          | 1,654.90          |
| Merchandise Fundraiser*                | 0.00             | 0.00            | 0.00              |
| Otter logo wear                        | 0.00             | 0.00            | 0.00              |
| Passive Fundraising                    | 0.00             | 0.00            | 0.00              |
| Scholastic Noncash Book Donation*      | 0.00             | 0.00            | 0.00              |
| <b>2. Event Fundraising</b>            |                  |                 |                   |
| Bookfair Revenue                       | 0.00             | 1,873.00        | 1,873.00          |
| End of the Year Party                  | 0.00             | 0.00            | 0.00              |
| Fun Run                                | 11,114.37        | 0.00            | 104,065.58        |
| Halloween Bash                         | 2,932.00         | 0.00            | 2,932.00          |
| Movie Night                            | 0.00             | 0.00            | 0.00              |
| Sales from Inventory - Popcorn         | 712.27           | 264.43          | 1,623.35          |
| <b>3. Administrative Income</b>        |                  |                 |                   |
| Directory                              | 90.00            |                 | 520.00            |
| Membership & Directory                 | 178.00           | 25.00           | 12,775.00         |
| Yearbook                               | 0.00             | 0.00            | 4,905.00          |
| <b>Total Income</b>                    | <b>15,927.78</b> | <b>2,690.25</b> | <b>138,106.39</b> |
| <b>Expense</b>                         |                  |                 |                   |
| <b>1. Passive Fundraising Expenses</b> |                  |                 |                   |
| Box Tops                               | 0.00             | 19.87           | 19.87             |
| Merchandise Fundraiser*                | 0.00             | 0.00            | 0.00              |
| Otter logo wear                        | 0.00             | 0.00            | 0.00              |
| Scholastic Noncash Book Donation*      | 0.00             | 0.00            | 0.00              |
| <b>2. Event Fundraising Expenses</b>   |                  |                 |                   |
| Book Fair                              | 0.00             | 2,614.27        | 2,614.27          |
| Cultural Fair                          | 0.00             | 0.00            | 0.00              |
| Curriculum Grants                      | 0.00             | 0.00            | 0.00              |
| Custodial Fees/Kitchen Fees            | 0.00             | 0.00            | 0.00              |
| End of the Year Party                  | 0.00             | 0.00            | 0.00              |
| Fifth Grade Fundraiser/Camp*           | 0.00             | 0.00            | 0.00              |
| Fun Run                                | 0.00             | 0.00            | 7,056.27          |
| Halloween Bash                         | 3,175.34         | 0.00            | 3,175.34          |
| Movie Night                            | 0.00             | 0.00            | 0.00              |
| PTSA Focus Enrichment                  | 0.00             | 0.00            | 0.00              |
| Sales from Inventory - Popcorn         | 0.00             | 0.00            | 762.30            |
| Science                                |                  | 0.00            | 0.00              |
| Science Enrichment*                    | 0.00             | 0.00            | 0.00              |

|                                      |          |          |             |
|--------------------------------------|----------|----------|-------------|
| Science Fair Admin Cost              | 0.00     | 0.00     | 0.00        |
| Science Fair Assembly                | 0.00     | 0.00     | 0.00        |
| Science Night                        | 0.00     | 0.00     | 631.05      |
| Talent Show                          | 0.00     | 0.00     | 0.00        |
| <b>3. Administrative Expenses</b>    |          |          | <b>0.00</b> |
| Assemblies                           | 0.00     | 0.00     | 930.00      |
| Directory                            | 420.42   | 0.00     | 636.87      |
| Emergency Preparedness               | 0.00     | 0.00     | 2,000.00    |
| First Day Packets                    | 0.00     | 0.00     | 91.42       |
| Matching Management Fees             | 0.00     | 0.00     | 0.00        |
| Paypal Fees                          | 0.00     | 0.00     | 0.00        |
| PTSA Service Fees                    |          | 0.00     | 0.00        |
| Council Fees                         | 0.00     | 296.00   | 296.00      |
| Other Council Fees                   | 0.00     | 0.00     | 17.38       |
| State & National Fees                | 4,104.00 | 0.00     | 4,725.00    |
| Yearbook                             | 0.00     | 0.00     | 5,582.50    |
| <b>4. Student Support/Enrichment</b> |          |          | <b>0.00</b> |
| Classroom Curriculum Support         |          |          | 0.00        |
| <b>1. Individual Classrooms</b>      | 892.06   | 850.16   | 1,742.22    |
| <b>2. Specialists</b>                |          | 0.00     | 0.00        |
| Counselor                            | 0.00     | 0.00     | 0.00        |
| Dean Of Students                     | 0.00     | 0.00     | 100.00      |
| ELL                                  | 0.00     | 0.00     | 300.00      |
| Instruct'l Coach-Allison King        | 0.00     | 0.00     | 0.00        |
| LAP (formerly BEL)                   | 299.00   | 0.00     | 299.00      |
| Library                              | 778.09   | 0.00     | 778.09      |
| LRC                                  | 0.00     | 155.15   | 455.15      |
| Music                                | 0.00     | 0.00     | 0.00        |
| Music Overload                       | 0.00     | 0.00     | 0.00        |
| Nurse                                | 0.00     | 0.00     | 0.00        |
| Office                               | 0.00     | 0.00     | 0.00        |
| OT                                   | 0.00     | 0.00     | 0.00        |
| PE                                   | 0.00     | 0.00     | 243.28      |
| PE Overload                          | 0.00     | 0.00     | 0.00        |
| Principal                            | 0.00     | 0.00     | 58.61       |
| Psychologist                         | 0.00     | 0.00     | 0.00        |
| Sage                                 | 0.00     | 0.00     | 0.00        |
| SLP                                  | 0.00     | 0.00     | 87.42       |
| Student Support Coach-Allisc         | 0.00     | 0.00     | 0.00        |
| <b>3. Program/Club Support</b>       |          |          | <b>0.00</b> |
| Art Docent                           | 237.67   | 827.58   | 3,126.96    |
| Chess Club                           | 0.00     | 0.00     | 0.00        |
| Competition Fees                     | 0.00     | 1,050.00 | 1,050.00    |
| Creekside Community Enrich           | 0.00     | 0.00     | 0.00        |
| Creekside Garden                     | 0.00     | 0.00     | 0.00        |
| Curriculum Support Event             | 2,000.00 | 0.00     | 2,000.00    |

|  |          |        |           |
|--|----------|--------|-----------|
| Curriculum Grants*                     | 0.00     | 0.00   | 0.00      |
| Eager Reader - Prizes*                 | 0.00     | 0.00   | 0.00      |
| Educational Aids                       | 0.00     | 0.00   | 22,500.00 |
| ELL Support*                           | 0.00     | 0.00   | 0.00      |
| Geography Club                         | 0.00     | 0.00   | 0.00      |
| Grade Level Curriculum Support         |          |        | 0.00      |
| 1st Grade Drama                        | 0.00     | 0.00   | 0.00      |
| 2nd Grade Curriculum Support           | 0.00     | 0.00   | 0.00      |
| 3rd Grade Support                      | 0.00     | 0.00   | 0.00      |
| 4th Grade Drama                        | 0.00     | 0.00   | 2,000.00  |
| 5th Grade Cartooning                   | 0.00     | 0.00   | 0.00      |
| K Curriculum Support                   | 2,000.00 | 0.00   | 2,000.00  |
| K/2 Science Curriculum Support         | 0.00     | 0.00   | 0.00      |
| Literacy                               | 0.00     | 0.00   | 0.00      |
| Author Night*                          | 0.00     | 0.00   | 0.00      |
| Books*                                 | 0.00     | 0.00   | 0.00      |
| Learning A-Z                           | 0.00     | 0.00   | 0.00      |
| Literacy Night*                        | 0.00     | 0.00   | 0.00      |
| Math Club                              | 0.00     | 0.00   | 0.00      |
| Math Enrichment*                       | 0.00     | 0.00   | 0.00      |
| Reflections                            | 338.68   | 0.00   | 338.68    |
| Science to Go                          | 0.00     | 0.00   | 2,950.00  |
| Sensory Support                        | 0.00     | 0.00   | 0.00      |
| SIP Staff Book Study                   | 0.00     | 0.00   | 750.00    |
| Student Assistance                     | 0.00     | 0.00   | 0.00      |
| Technology (ITP)                       | 0.00     | 0.00   | 0.00      |
| Toastmaster                            | 0.00     | 0.00   | 0.00      |
| <b>5. Parent Involvement/Education</b> |          |        | 0.00      |
| ACT (Community Transition)             | 0.00     | 0.00   | 0.00      |
| Advocacy (Leg) Representative          | 0.00     | 0.00   | 0.00      |
| Art Docent Training (Fee)*             | 0.00     | 0.00   | 0.00      |
| Convention/ Workshops                  | 0.00     | 0.00   | 0.00      |
| Echo Glen                              | 0.00     | 0.00   | 0.00      |
| Gibson Ek*                             | 0.00     | 0.00   | 0.00      |
| Issaquah Summer School Asst Donat      | 0.00     | 0.00   | 0.00      |
| Issaquah School Found Donation         | 0.00     | 0.00   | 0.00      |
| Parent Education                       | 0.00     | 0.00   | 0.00      |
| PTA Awards / Golden Acorn              | 0.00     | 0.00   | 0.00      |
| Staff Appreciation                     | 415.00   | 0.00   | 1,264.16  |
| Sunshine Committee                     | 126.00   | 0.00   | 126.00    |
| Volunteer Appreciation                 | 0.00     | 0.00   | 0.00      |
| Volunteer For Iss Schools VIS          | 0.00     | 0.00   | 0.00      |
| <b>6. General Admin Expenses</b>       |          |        | 0.00      |
| Duplication and Printing               | 0.00     | 128.95 | 128.95    |
| Event Supplies                         | 0.00     | 0.00   | 0.00      |
| Hospitality                            | 0.00     | 0.00   | 0.00      |

|                                 |                  |                  |                   |
|---------------------------------|------------------|------------------|-------------------|
| Insurance                       | 0.00             | 0.00             | 660.00            |
| Movie Licensing                 | 0.00             | 0.00             | 383.00            |
| NSF/Bank Charges                | 0.00             | 0.00             | 0.00              |
| Office Supplies                 | 0.00             | 0.00             | 0.00              |
| Organization Fees               | 0.00             | 0.00             | 0.00              |
| Postage & Shipping              | 0.00             | 0.00             | 0.00              |
| President's Discretionary Fund  | 19.80            | 0.00             | 19.80             |
| Previous Year's Expenses        | 0.00             | 0.00             | 0.00              |
| Reconciliation Discrepancies    | 0.00             | 0.00             | 0.00              |
| State Income Taxes - Popcorn    | 0.00             | 0.00             | 0.00              |
| Tax Return Accounting Fees      | 0.00             | 0.00             | 0.00              |
| Technology & Website            | 0.00             | 0.00             | 230.00            |
| <b>Total Expense</b>            | <b>14,806.06</b> | <b>5,941.98</b>  | <b>66,187.61</b>  |
| <b>Net Income</b>               | <b>1,121.72</b>  | <b>-3,251.73</b> | <b>123,300.33</b> |
| Cash Balance Beginning of Month | 155987.09        | 163101.21        |                   |
| Cash Balance as of End of Month | 163101.21        | 156034.33        |                   |

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**Annual Budget**

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1,000.00

0.00

1,500.00

15,000.00

4,000.00

0.00

5,000.00

100.00

0.00

3,500.00

2,200.00

75,000.00

3,000.00

1,000.00

2,500.00

500.00

13,350.00

9,000.00

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**136,650.00**

75.00

0.00

5,000.00

0.00

2,500.00

300.00

7,500.00

772.00

2,200.00

0.00

26,100.00

2,500.00

750.00

0.00

2,300.00

0.00

150.00  
800.00  
2,000.00  
50.00

1,000.00  
500.00  
2,000.00  
250.00  
50.00  
900.00

310.00  
300.00  
5,250.00  
6,000.00

10,200.00

100.00  
100.00  
300.00  
100.00  
200.00  
1,400.00  
450.00  
300.00  
150.00  
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300.00  
200.00  
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8,000.00  
50.00  
1,500.00  
500.00  
150.00  
500.00

0.00  
0.00  
22,500.00  
0.00  
100.00

2,400.00  
2,000.00  
2,500.00  
4,400.00  
2,000.00  
2,000.00  
0.00

0.00  
0.00  
1,000.00  
0.00  
50.00  
0.00  
350.00  
3,000.00  
0.00  
750.00  
1,000.00  
500.00  
200.00

50.00  
100.00  
0.00  
200.00  
250.00  
0.00  
350.00  
1,100.00  
250.00  
750.00  
1,500.00  
500.00  
350.00  
500.00

300.00  
300.00  
50.00

660.00

400.00

20.00

500.00

50.00

100.00

300.00

300.00

20.00

350.00

400.00

250.00

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**149,507.00**

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**-12,857.00**

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