

	February 2018	YTD	Annual Budget	Variance
Income				
1. Passive Fundraising				
Box Tops	0.00	279.22	1,000.00	(720.78)
eScrip Safeway*	0.00	0.00	0.00	0.00
General Donations	0.00	55.92	1,500.00	(1,444.08)
Matching				
Microsoft	182.80	11,132.41	15,000.00	(3,867.59)
Other	74.86	2,664.42	4,000.00	(1,335.58)
Merchandise Fundraiser*	0.00	0.00	0.00	0.00
Otter logo wear	0.00	0.00	5,000.00	(5,000.00)
Passive Fundraising	0.00	0.00	100.00	(100.00)
Scholastic Noncash Book Donation*	0.00	0.00	0.00	0.00
2. Event Fundraising				
Bookfair Revenue	0.00	1,873.00	3,500.00	(1,627.00)
End of the Year Party	0.00	0.00	2,200.00	(2,200.00)
Fun Run	0.00	104,065.58	75,000.00	29,065.58
Halloween Bash	0.00	2,932.00	3,000.00	(68.00)
Movie Night	0.00	1,219.00	1,000.00	219.00
Sales from Inventory - Popcorn	0.00	2,047.03	2,500.00	(452.97)
3. Administrative Income				
Directory	0.00	520.00	500.00	20.00
Membership & Directory	62.67	12,861.82	13,350.00	(488.18)
Yearbook	0.00	4,905.00	9,000.00	(4,095.00)
Total Income	320.33	144,555.40	136,650.00	7,905.40
Expense				
1. Passive Fundraising Expenses				
Box Tops	0.00	38.49	75.00	(36.51)
Merchandise Fundraiser*	0.00	0.00	0.00	0.00
Otter logo wear	0.00	0.00	5,000.00	(5,000.00)
Scholastic Noncash Book Donation*	0.00	0.00	0.00	0.00
2. Event Fundraising Expenses				
Book Fair	0.00	2,614.27	2,500.00	114.27
Cultural Fair	0.00	212.62	300.00	(87.38)
Curriculum Grants	0.00	5,798.72	9,500.00	(3,701.28)
Custodial Fees/Kitchen Fees	120.00	120.00	772.00	(652.00)
End of the Year Party	0.00	0.00	2,200.00	(2,200.00)
Fifth Grade Fundraiser/Camp*	5,000.00	5,000.00	0.00	5,000.00
Fun Run	0.00	7,056.27	10,000.00	(2,943.73)
Special Projects Fund	0.00	2,000.00	27,200.00	
Halloween Bash	0.00	3,175.34	2,500.00	675.34
Movie Night	510.00	840.00	750.00	90.00
PTSA Focus Enrichment	0.00	0.00	0.00	0.00
Sales from Inventory - Popcorn	723.80	1,486.10	2,300.00	(813.90)
Science		0.00		
Science Enrichment*	0.00	0.00	0.00	0.00
Science Fair Admin Cost	0.00	0.00	150.00	(150.00)
Science Fair Assembly	0.00	0.00	800.00	(800.00)
Science Night	0.00	631.05	2,000.00	(1,368.95)
Talent Show	0.00	0.00	50.00	(50.00)
3. Administrative Expenses				
Assemblies	0.00	930.00	1,000.00	(70.00)
Directory	0.00	636.87	500.00	136.87
Emergency Preparedness	0.00	2,000.00	2,000.00	0.00

First Day Packets	0.00	91.42	250.00	(158.58)
Matching Management Fees	0.00	0.00	50.00	(50.00)
Paypal Fees	0.00	0.00	900.00	(900.00)
PTSA Service Fees	0.00	0.00		
Council Fees	0.00	296.00	310.00	(14.00)
Other Council Fees	0.00	17.38	300.00	(282.62)
State & National Fees	0.00	4,725.00	5,250.00	(525.00)
Yearbook	0.00	5,582.50	6,000.00	(417.50)
4. Student Support/Enrichment	0.00	0.00		
Classroom Curriculum Support	0.00	0.00		
1. Individual Classrooms	297.85	2,913.82	10,200.00	(7,286.18)
2. Specialists	0.00	0.00		
Counselor	0.00	0.00	100.00	(100.00)
Dean Of Students	0.00	100.00	100.00	0.00
ELL	0.00	300.00	300.00	0.00
Instruct'I Coach-Allison King	0.00	0.00	100.00	(100.00)
LAP (formerly BEL)	0.00	299.00	200.00	99.00
Library	0.00	778.09	1,400.00	(621.91)
LRC	0.00	455.15	450.00	5.15
Music	0.00	0.00	300.00	(300.00)
Music Overload	0.00	0.00	150.00	(150.00)
Nurse	0.00	0.00	100.00	(100.00)
Office	0.00	0.00	100.00	(100.00)
OT	0.00	0.00	100.00	(100.00)
PE	0.00	243.28	300.00	(56.72)
PE Overload	0.00	188.55	200.00	(11.45)
Principal	0.00	58.61	100.00	(41.39)
Psychologist	0.00	0.00	100.00	(100.00)
Sage	0.00	0.00	100.00	(100.00)
SLP	0.00	87.42	100.00	(12.58)
Student Support Coach-Allison King	0.00	0.00	100.00	(100.00)
3. Program/Club Support		0.00		
Art Docent	176.11	3,716.17	8,000.00	(4,283.83)
Chess Club	0.00	0.00	50.00	(50.00)
Destination Imagination	0.00	790.00	1,600.00	
Math Club Competition	0.00	566.00	750.00	(184.00)
Creekside Community Enrichment	0.00	0.00	500.00	(500.00)
Creekside Garden	0.00	0.00	150.00	(150.00)
Curriculum Support Event	0.00	2,000.00	500.00	1,500.00
Curriculum Grants*	0.00	0.00	0.00	0.00
Eager Reader - Prizes*	0.00	0.00	0.00	0.00
Educational Aids	0.00	22,500.00	22,500.00	0.00
ELL Support*	0.00	0.00	0.00	0.00
Geography Club	0.00	0.00	100.00	(100.00)
Grade Level Curriculum Support		0.00		
1st Grade Drama	0.00	0.00	2,400.00	(2,400.00)
2nd Grade Curriculum Support	0.00	0.00	2,000.00	(2,000.00)
3rd Grade Support	0.00	0.00	2,500.00	2,500.00
4th Grade Drama	0.00	2,000.00	4,400.00	(2,400.00)
5th Grade Cartooning	0.00	0.00	2,000.00	(2,000.00)
K Curriculum Support	0.00	2,000.00	2,000.00	0.00
K/2 Science Curriculum Support	0.00	0.00	0.00	0.00
Literacy	0.00	0.00		
Author Night*	0.00	0.00	0.00	0.00
Books*	0.00	0.00	0.00	0.00

Learning A-Z	0.00	0.00	1,000.00	(1,000.00)
Literacy Night*	0.00	0.00	0.00	0.00
Math Club	0.00	0.00	50.00	(50.00)
Math Enrichment*	0.00	0.00	0.00	0.00
Reflections	0.00	338.68	350.00	(11.32)
Science to Go	0.00	2,950.00	3,000.00	(50.00)
Sensory Support	0.00	0.00	0.00	0.00
SIP Staff Book Study	0.00	750.00	750.00	0.00
Student Assistance	0.00	0.00	1,000.00	(1,000.00)
Technology (ITP)	0.00	0.00	500.00	(500.00)
Toastmaster	0.00	0.00	200.00	200.00
5. Parent Involvement/Education		0.00		
ACT (Community Transition)	0.00	0.00	50.00	(50.00)
Advocacy (Leg) Representative	0.00	0.00	170.00	(170.00)
Art Docent Training (Fee)*	0.00	0.00	0.00	0.00
Convention/ Workshops	0.00	190.00	200.00	(10.00)
Echo Glen	0.00	0.00	250.00	(250.00)
Gibson Ek*	0.00	0.00	0.00	0.00
Issaquah Summer School Asst Donat	350.00	350.00	350.00	0.00
Issaquah School Found Donation	0.00	0.00	1,100.00	(1,100.00)
Parent Education	0.00	0.00	250.00	(250.00)
PTA Awards / Golden Acorn	0.00	0.00	750.00	(750.00)
Staff Appreciation	36.50	1,318.26	1,500.00	(181.74)
Sunshine Committee	244.23	370.23	500.00	(129.77)
Volunteer Appreciation	0.00	0.00	350.00	(350.00)
Volunteer For Iss Schools VIS	0.00	0.00	500.00	(500.00)
6. General Admin Expenses		0.00		
Duplication and Printing	39.99	168.94	300.00	(131.06)
Event Supplies	59.46	59.46	300.00	(240.54)
Hospitality	0.00	0.00	50.00	(50.00)
Insurance	0.00	660.00	660.00	0.00
Movie Licensing	0.00	383.00	400.00	(17.00)
NSF/Bank Charges	0.00	0.00	20.00	(20.00)
Office Supplies	0.00	0.00	500.00	(500.00)
Organization Fees	16.00	16.00	50.00	(34.00)
Postage & Shipping	0.00	96.00	100.00	(4.00)
President's Discretionary Fund	0.00	19.80	300.00	(280.20)
Previous Year's Expenses	0.00	0.00	300.00	(300.00)
Reconciliation Discrepancies	0.00	0.00	20.00	(20.00)
State Income Taxes - Popcorn	423.60	423.60	350.00	73.60
Tax Return Accounting Fees	115.69	115.69	400.00	(284.31)
Technology & Website	0.00	230.00	250.00	(20.00)
Total Expense	9,513.23	92,087.78	163,527.00	(41,429.22)
Cash Balance Beginning of Month				
Cash Balance as of End of Month				

Cash Balance Beginning of Month 152161.62

Cash Balane End of Month 142968.72

