

	January 2017	YTD	Annual Budget
Income			
1. Passive Fundraising			
Box Tops	0.00	2.04	1,000.00
eScrip Safeway*	0.00	0.00	0.00
General Donations	0.00	55.92	1,500.00
Matching		0.00	
Microsoft	559.76	10,949.61	15,000.00
Other	934.66	2,589.56	4,000.00
Merchandise Fundraiser*	0.00	0.00	0.00
Otter logo wear	0.00	0.00	5,000.00
Passive Fundraising	0.00	0.00	100.00
Scholastic Noncash Book Donation*	0.00	0.00	0.00
2. Event Fundraising		0.00	
Bookfair Revenue	0.00	1,873.00	3,500.00
End of the Year Party	0.00	0.00	2,200.00
Fun Run	0.00	104,065.58	75,000.00
Halloween Bash	0.00	2,932.00	3,000.00
Movie Night	1,219.00	1,219.00	1,000.00
Sales from Inventory - Popcorn	423.68	2,047.03	2,500.00
3. Administrative Income	0.00	0.00	
Directory	0.00	520.00	500.00
Membership & Directory	24.15	12,799.15	13,350.00
Yearbook	0.00	4,905.00	9,000.00
Total Income	3,161.25	143,957.89	136,650.00
Expense			
1. Passive Fundraising Expenses			
Box Tops	18.62	38.49	75.00
Merchandise Fundraiser*	0.00	0.00	0.00
Otter logo wear	0.00	0.00	5,000.00
Scholastic Noncash Book Donation*	0.00	0.00	0.00
2. Event Fundraising Expenses		0.00	
Book Fair	0.00	2,614.27	2,500.00
Cultural Fair	212.62	212.62	300.00
Curriculum Grants	4,398.72	4,398.72	9,500.00
Custodial Fees/Kitchen Fees	0.00	0.00	772.00
End of the Year Party	0.00	0.00	2,200.00
Fifth Grade Fundraiser/Camp*	0.00	0.00	0.00
Fun Run	0.00	7,056.27	10,000.00
Special Projects Fund	0.00	0.00	27,200.00
Halloween Bash	0.00	3,175.34	2,500.00
Movie Night	330.00	330.00	750.00
PTSA Focus Enrichment	0.00	0.00	0.00
Sales from Inventory - Popcorn	0.00	762.30	2,300.00
Science			

Science Enrichment*	0.00	0.00	0.00
Science Fair Admin Cost	0.00	0.00	150.00
Science Fair Assembly	0.00	0.00	800.00
Science Night	0.00	631.05	2,000.00
Talent Show	0.00	0.00	50.00
3. Administrative Expenses		0.00	
Assemblies	0.00	930.00	1,000.00
Directory	0.00	636.87	500.00
Emergency Preparedness	0.00	2,000.00	2,000.00
First Day Packets	0.00	91.42	250.00
Matching Management Fees	0.00	0.00	50.00
Paypal Fees	0.00	0.00	900.00
PTSA Service Fees	0.00	0.00	
Council Fees	0.00	296.00	310.00
Other Council Fees	0.00	17.38	300.00
State & National Fees	0.00	4,725.00	5,250.00
Yearbook	0.00	5,582.50	6,000.00
4. Student Support/Enrichment	0.00	0.00	
Classroom Curriculum Support	0.00	0.00	
1. Individual Classrooms	873.75	2,615.97	10,200.00
2. Specialists	0.00	0.00	
Counselor	0.00	0.00	100.00
Dean Of Students	0.00	100.00	100.00
ELL	0.00	300.00	300.00
Instruct'l Coach-Allison King	0.00	0.00	100.00
LAP (formerly BEL)	0.00	299.00	200.00
Library	0.00	778.09	1,400.00
LRC	0.00	455.15	450.00
Music	0.00	0.00	300.00
Music Overload	0.00	0.00	150.00
Nurse	0.00	0.00	100.00
Office	0.00	0.00	100.00
OT	0.00	0.00	100.00
PE	0.00	243.28	300.00
PE Overload	188.55	188.55	200.00
Principal	0.00	58.61	100.00
Psychologist	0.00	0.00	100.00
Sage	0.00	0.00	100.00
SLP	0.00	87.42	100.00
Student Support Coach-Allison	0.00	0.00	100.00
3. Program/Club Support		0.00	
Art Docent	413.10	3,540.06	8,000.00
Chess Club	0.00	0.00	50.00
Destination Imagination	95.00	790.00	1,600.00
Math Club Competition	200.00	566.00	750.00
Creekside Community Enrich	0.00	0.00	500.00
Creekside Garden	0.00	0.00	150.00

Curriculum Support Event	0.00	2,000.00	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	0.00	100.00
Grade Level Curriculum Support		0.00	
1st Grade Drama	0.00	0.00	2,400.00
2nd Grade Curriculum Support	0.00	0.00	2,000.00
3rd Grade Support	0.00	0.00	2,500.00
4th Grade Drama	0.00	2,000.00	4,400.00
5th Grade Cartooning	0.00	0.00	2,000.00
K Curriculum Support	0.00	2,000.00	2,000.00
K/2 Science Curriculum Support	0.00	0.00	0.00
Literacy	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	1,000.00
Literacy Night*	0.00	0.00	0.00
Math Club	0.00	0.00	50.00
Math Enrichment*	0.00	0.00	0.00
Reflections	0.00	338.68	350.00
Science to Go	0.00	2,950.00	3,000.00
Sensory Support	0.00	0.00	0.00
SIP Staff Book Study	0.00	750.00	750.00
Student Assistance	0.00	0.00	1,000.00
Technology (ITP)	0.00	0.00	500.00
Toastmaster	0.00	0.00	200.00
5. Parent Involvement/Education	0.00	0.00	
ACT (Community Transition)	0.00	0.00	50.00
Advocacy (Leg) Representative	0.00	0.00	100.00
Art Docent Training (Fee)*	0.00	0.00	0.00
Convention/ Workshops	190.00	190.00	200.00
Echo Glen	0.00	0.00	250.00
Gibson Ek*	0.00	0.00	0.00
Issaquah Summer School Asst Donat	0.00	0.00	350.00
Issaquah School Found Donation	0.00	0.00	1,100.00
Parent Education	0.00	0.00	250.00
PTA Awards / Golden Acorn	0.00	0.00	750.00
Staff Appreciation	17.60	1,281.76	1,500.00
Sunshine Committee	0.00	126.00	500.00
Volunteer Appreciation	0.00	0.00	350.00
Volunteer For Iss Schools VIS	0.00	0.00	500.00
6. General Admin Expenses		0.00	
Duplication and Printing	0.00	128.95	300.00
Event Supplies	0.00	0.00	300.00
Hospitality	0.00	0.00	50.00

Insurance	0.00	660.00	660.00
Movie Licensing	0.00	383.00	400.00
NSF/Bank Charges	0.00	0.00	20.00
Office Supplies	0.00	0.00	500.00
Organization Fees	0.00	0.00	50.00
Postage & Shipping	96.00	96.00	100.00
President's Discretionary Fund	0.00	19.80	300.00
Previous Year's Expenses	0.00	0.00	300.00
Reconciliation Discrepancies	0.00	0.00	20.00
State Income Taxes - Popcorn	0.00	0.00	350.00
Tax Return Accounting Fees	0.00	222.30	400.00
Technology & Website	0.00	230.00	250.00
Total Expense	7,033.96	79,174.55	163,457.00
		0.00	-26,807.00
Net Income	-3,872.71	64,783.34	
Cash Balance Beginning of Month	156034.33		
Cash Balance as of End of Month	152161.62		

Cash Balance Beginning of Month 156034.33
Cash Balane End of Month 152161.62

Net Income -3872.71