

	March 2018	YTD	Annual Budget
<b>Income</b>			
<b>1. Passive Fundraising</b>			
Box Tops	0.00	279.22	1,000.00
eScrip Safeway*	0.00	0.00	0.00
General Donations	0.00	55.92	1,500.00
Matching		0.00	
Microsoft	40.00	10,989.61	15,000.00
Other	0.00	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
<b>2. Event Fundraising</b>		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	0.00	1,219.00	1,000.00
Sales from Inventory - Popcorn	405.00	2,452.03	2,500.00
<b>3. Administrative Income</b>	0.00	0.00	
Directory	0.00	520.00	500.00
Membership & Directory	0.00	12,799.15	13,350.00
Yearbook	0.00	4,905.00	9,000.00
<b>Total Income</b>	<b>445.00</b>	<b>144,680.07</b>	<b>136,650.00</b>
<b>Expense</b>		0.00	
<b>1. Passive Fundraising Expenses</b>		0.00	
Box Tops	29.63	68.12	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
<b>2. Event Fundraising Expenses</b>		0.00	
Book Fair	0.00	2,614.27	2,500.00
Cultural Fair	24.04	236.66	300.00
Curriculum Grants	0.00	5,798.72	9,500.00
Custodial Fees/Kitchen Fees	280.00	280.00	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	2,000.00	27,200.00
Halloween Bash	0.00	3,175.34	2,500.00
Movie Night	0.00	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	0.00	0.00	
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	1,870.59	2,501.64	2,000.00
Talent Show	0.00	0.00	50.00
<b>3. Administrative Expenses</b>		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	531.69	3,147.66	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'I 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	0.00	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 King	0.00	0.00	100.00
3. Program/Club Support		0.00	
Art Docent	1,089.41	4,629.47	8,000.00
Chess Club	0.00	0.00	50.00
Destination Imagination	95.00	885.00	1,600.00
Math Club Competition	0.00	566.00	750.00
Creekside Community Enrichment	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	1,800.00	3,800.00	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
<b>5. Parent Involvement/Education</b>		0.00	
ACT (Community Transition)	0.00	0.00	50.00
Advocacy (Leg) Representative	0.00	0.00	170.00
Art Docent Training (Fee)*	0.00	0.00	0.00
Convention/ Workshops	0.00	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	46.09	1,327.85	1,500.00
Sunshine Committee	91.48	217.48	500.00
Volunteer Appreciation	0.00	0.00	350.00
Volunteer For Iss Schools VIS	0.00	0.00	500.00
<b>6. General Admin Expenses</b>	0.00	0.00	
Duplication and Printing	141.01	269.96	300.00
Event Supplies	19.53	19.53	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	8.00	8.00	50.00
Postage & Shipping	0.00	96.00	100.00
President's Discretionary Fund	143.84	163.64	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	0.00	400.00
Technology & Website	0.00	230.00	250.00
<b>Total Expense</b>	<b>7,570.31</b>	<b>90,144.86</b>	<b>163,527.00</b>

**February**

Cash Balance Beginning of Month 152161.62

Cash Balane End of Month 142968.72

**March**

Cash Balance Beginning of Month 142968.72

Cash Balance End of Month 136981.36

