

Monthly Financial Report 17-18

	May 2018	YTD	Annual Budget
<b>1. Passive Fundraising</b>			
Box Tops	780.90	1,060.12	1,000.00
eScrip Safeway*	0.00	0.00	0.00
General Donations	0.16	56.08	1,500.00
Matching		0.00	
Microsoft	140.00	11,089.61	15,000.00
Other	120.00	2,709.56	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 Donations	0.00	0.00	0.00
<b>2. Event Fundraising</b>	0.00	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	265.50	2,312.53	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	4,800.00	9,705.00	9,000.00
<b>Total Income</b>	<b>6,106.56</b>	<b>150,341.63</b>	<b>136,650.00</b>
<b>1. Passive Fundraising Expenses</b>			
Box Tops	0.00	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 Donations	0.00	0.00	0.00
<b>2. Event Fundraising Expenses</b>	0.00	0.00	
Book Fair	0.00	2,614.27	2,500.00
Cultural Fair	0.00	212.62	300.00
Curriculum Grants	800.00	6,598.72	9,500.00
Custodial Fees/Kitchen Fees	120.00	120.00	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	103.87	7,160.14	10,000.00
Special Projects Fund	10,000.00	12,000.00	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	184.30	946.60	2,300.00
Science			
Science Enrichment*	0.00	0.00	0.00
Science Fair Admin Cd	0.00	0.00	150.00
Science Fair Assembly	0.00	0.00	800.00
Science Night	50.00	681.05	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	423.50	6,006.00	6,000.00
<b>4. Student Support/Enrichment</b>		0.00	
Classroom Curriculum Support	0.00	0.00	
1. Individual Classroom	1,760.80	4,376.77	10,200.00
2. Specialists	0.00	0.00	
Counselor	0.00	0.00	100.00
Dean Of St	0.00	100.00	100.00
ELL	200.00	500.00	300.00
Instruct'I C	0.00	0.00	100.00
LAP (forme	0.00	299.00	200.00
Library	921.98	1,700.07	1,400.00
LRC	0.00	455.15	450.00
Music	0.00	0.00	300.00
Music Over	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	95.48	338.76	300.00
PE Overloa	0.00	188.55	200.00
Principal	0.00	58.61	100.00
Psychologi	0.00	0.00	100.00
Sage	0.00	0.00	100.00
SLP	0.00	87.42	100.00
Student Su	100.00	100.00	100.00
3. Program/Club Support			
Art Docent	380.23	3,920.29	8,000.00
Chess Club	0.00	0.00	50.00
Destination	190.00	980.00	1,600.00
Math Club	0.00	566.00	750.00
Creekside	0.00	0.00	500.00
Creekside	0.00	0.00	150.00
Curriculum	0.00	2,000.00	500.00
Curriculum	0.00	0.00	0.00
Eager Read	0.00	0.00	0.00
Educationa	0.00	22,500.00	22,500.00
ELL Suppo	0.00	0.00	0.00
Geography	0.00	0.00	100.00
Grade Leve	0.00	0.00	
1st Grade	0.00	0.00	2,400.00
2nd Grad	2,000.00	2,000.00	2,000.00
3rd Grad	2,799.00	2,799.00	2,500.00
4th Grade	0.00	2,000.00	4,400.00
5th Grade	2,000.00	2,000.00	2,000.00
K Curricu	0.00	2,000.00	2,000.00
K/2 Scien	0.00	0.00	0.00
Literacy	0.00	0.00	
Author N	0.00	0.00	0.00

	Books*	0.00	0.00	0.00
	Learning	0.00	0.00	1,000.00
	Literacy	0.00	0.00	0.00
	Math Club	0.00	0.00	50.00
	Math Enric	0.00	0.00	0.00
	Reflections	0.00	338.68	350.00
	Science to	0.00	2,950.00	3,000.00
	Sensory Su	0.00	0.00	0.00
	SIP Staff B	0.00	750.00	750.00
	Student As	19.96	19.96	1,000.00
	Technology	0.00	0.00	500.00
	Toastmast	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	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 Dc	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	0.00	1,281.76	1,500.00
	Sunshine Committee	0.00	126.00	500.00
	Volunteer Appreciation	373.26	373.26	350.00
	Volunteer For Iss Schools VIS	500.00	500.00	500.00
6. General Admin Expenses		0.00	0.00	
	Duplication and Printing	0.00	128.95	300.00
	Event Supplies	31.79	31.79	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	0.00	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	0.00	400.00
	Technology & Website	0.00	230.00	250.00
		23,054.17	105,628.72	163,527.00
				-26,877.00
	Bank Balance Beg Month	130777.22		
	Bank Balance End Month	111833.25		