

		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	420.42	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	
		Council Fees	0.00	296.00	310.00
		Other Council Fees	0.00	17.38	300.00
		State & National Fees	4,104.00	4,725.00	5,250.00
		Yearbook	0.00	5,582.50	6,000.00
		4. Student Support/Enrichment		0.00	
		Classroom Curriculum Support		0.00	
		1. Individual Classrooms	892.06	1,742.22	10,200.00
		2. Specialists		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)	299.00	299.00	200.00
		Library	778.09	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	0.00	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-Allisc	0.00	0.00	100.00
		3. Program/Club Support		0.00	
		Art Docent	237.67	3,126.96	8,000.00
		Chess Club	0.00	0.00	50.00
		Competition Fees	0.00	1,050.00	1,500.00
		Creekside Community Enrich	0.00	0.00	500.00
		Creekside Garden	0.00	0.00	150.00
		Curriculum Support Event	2,000.00	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	2,000.00	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	338.68	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	
			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	0.00	0.00	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	415.00	1,264.16	1,500.00
			Sunshine Committee	126.00	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	0.00	0.00	100.00
	President's Discretionary Fund	19.80	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
Total Expense		14,806.06	66,187.61	149,507.00
				-12,857.00
Net Income		1,121.72	121,318.33	

