

	October 2017	YTD	Annual Budget
<b>Income</b>			
<b>1. Passive Fundraising</b>			
Box Tops	0.09	0.49	1,000.00
eScrip Safeway*	0.00	0.00	0.00
General Donations	0.00	55.92	1,500.00
Matching		0.00	
Microsoft	7,485.35	2,527.00	15,000.00
Other	575.00	29.90	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	0.00	3,500.00
End of the Year Party	0.00	0.00	2,200.00
Fun Run	65,896.84	27,054.37	75,000.00
Halloween Bash	0.00	0.00	3,000.00
Movie Night	0.00	0.00	1,000.00
Sales from Inventory - Popcorn	646.65	0.00	2,500.00
<b>3. Administrative Income</b>			
	0.00	0.00	
Directory	0.00	130.00	500.00
Membership & Directory	70.00	13,380.00	13,350.00
Yearbook	0.00	2,335.00	9,000.00
<b>Total Income</b>	<b>74,673.93</b>	<b>45,512.68</b>	<b>136,650.00</b>
<b>Expense</b>			
		0.00	
<b>1. Passive Fundraising Expenses</b>			
		0.00	
Box Tops	0.00	0.00	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	0.00	2,500.00
Cultural Fair	0.00	0.00	300.00
Curriculum Grants	0.00	0.00	7,500.00
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	2,724.51	4,331.76	26,100.00
Halloween Bash	0.00	0.00	2,500.00
Movie Night	0.00	0.00	750.00
PTSA Focus Enrichment	0.00	0.00	0.00
Sales from Inventory - Popcorn	762.30	0.00	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	0.00	631.05	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	216.45	0.00	500.00
Emergency Preparedness	2,000.00	0.00	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	0.00	310.00
Other Council Fees	0.00	17.38	300.00
State & National Fees	621.00	0.00	5,250.00
Yearbook	0.00	5,582.50	6,000.00
<b>4. Student Support/Enrichment</b>		0.00	
Classroom Curriculum Support		0.00	
1. Individual Classrooms	0.00	0.00	10,200.00
2. Specialists		0.00	
Counselor	0.00	0.00	100.00
Dean Of Students	100.00	0.00	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	0.00	200.00
Library	0.00	0.00	1,400.00
LRC	0.00	300.00	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	58.61	0.00	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	1,521.54	540.17	8,000.00
Chess Club	0.00	0.00	50.00
Competition Fees	0.00	0.00	1,500.00
Creekside Community Enrich	0.00	0.00	500.00
Creekside Garden	0.00	0.00	150.00
Curriculum Support Event	0.00	0.00	500.00
Curriculum Grants*	0.00	0.00	0.00

Eager Reader - Prizes*	0.00	0.00	0.00
Educational Aids	22,500.00	0.00	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	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	2,000.00	0.00	4,400.00
5th Grade Cartooning	0.00	0.00	2,000.00
K Curriculum Support	0.00	0.00	2,000.00
K/2 Science Curriculum Support	0.00	0.00	0.00
Literacy		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	0.00	350.00
Science to Go	2,950.00	0.00	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	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	0.00	549.16	1,500.00
Sunshine Committee	0.00	0.00	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	
Duplication and Printing	0.00	0.00	300.00
Event Supplies	0.00	0.00	300.00
Hospitality	0.00	0.00	50.00
Insurance	660.00	0.00	660.00
Movie Licensing	0.00	383.00	400.00

<b>NSF/Bank Charges</b>	0.00	0.00	20.00
<b>Office Supplies</b>	0.00	0.00	500.00
<b>Organization Fees</b>	0.00	0.00	50.00
<b>Postage &amp; Shipping</b>	0.00	0.00	100.00
<b>President's Discretionary Fund</b>	65.09	0.00	300.00
<b>Previous Year's Expenses</b>	0.00	0.00	300.00
<b>Reconciliation Discrepancies</b>	0.00	0.00	20.00
<b>State Income Taxes - Popcorn</b>	0.00	0.00	350.00
<b>Tax Return Accounting Fees</b>	0.00	0.00	400.00
<b>Technology &amp; Website</b>	0.00	230.00	250.00
<b>Total Expense</b>	<b>36,179.50</b>	<b>14,967.14</b>	<b>149,507.00</b>
			<b>-12,857.00</b>
<b>Net Income</b>	<b>38,494.43</b>	<b>30,545.54</b>	
<b>Cash Balance Beginning of Month</b>	<b>117492.66</b>		
<b>Cash Balance as of End of Month</b>	<b>155,987.09</b>		

