

| | September 2017 | YTD | Annual Budget |
|--|------------------|------------------|-------------------|
| Income | | | |
| 1. Passive Fundraising | | | |
| Box Tops | 0.14 | 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 | 2,034.00 | 2,527.00 | 15,000.00 |
| Other | 0.00 | 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 |
| 2. Event Fundraising | | | |
| | | 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 | 27,054.37 | 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 | 0.00 | 0.00 | 2,500.00 |
| 3. Administrative Income | | | |
| | | 0.00 | |
| Directory | 130.00 | 130.00 | 500.00 |
| Membership & Directory | 13,380.00 | 13,380.00 | 13,350.00 |
| Yearbook | 2,335.00 | 2,335.00 | 9,000.00 |
| Total Income | 44,933.51 | 45,512.68 | 136,650.00 |
| Expense | | | |
| | | 0.00 | |
| 1. Passive Fundraising Expenses | | | |
| | | 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 |
| 2. Event Fundraising Expenses | | | |
| | | 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 | 4,331.76 | 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 | 0.00 | 0.00 | 2,300.00 |
| Science | | 0.00 | |
| Science Enrichment* | 0.00 | 0.00 | 0.00 |

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| 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 | 0.00 | 500.00 |
| Emergency Preparedness | 0.00 | 0.00 | 2,000.00 |
| First Day Packets | 91.42 | 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 | 0.00 | 310.00 |
| Other Council Fees | 17.38 | 17.38 | 300.00 |
| State & National Fees | 0.00 | 0.00 | 5,250.00 |
| Yearbook | 5,582.50 | 5,582.50 | 6,000.00 |
| 4. Student Support/Enrichment | | 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 | 0.00 | 0.00 | 100.00 |
| ELL | 300.00 | 300.00 | 300.00 |
| Instruct'I 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 | 300.00 | 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 | 243.28 | 243.28 | 300.00 |
| PE Overload | 0.00 | 0.00 | 200.00 |
| Principal | 0.00 | 0.00 | 100.00 |
| Psychologist | 0.00 | 0.00 | 100.00 |
| Sage | 0.00 | 0.00 | 100.00 |
| SLP | 87.42 | 87.42 | 100.00 |
| Student Support Coach-Allisc | 0.00 | 0.00 | 100.00 |
| 3. Program/Club Support | | 0.00 | |
| Art Docent | 507.38 | 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 |

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| Eager Reader - Prizes* | 0.00 | 0.00 | 0.00 |
| Educational Aids | | 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 | |
| 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 | 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 | 0.00 | 0.00 | 3,000.00 |
| Sensory Support | 0.00 | 0.00 | 0.00 |
| SIP Staff Book Study | 750.00 | 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 | 549.16 | 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 |
| 6. General Admin Expenses | | 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 | 0.00 | 0.00 | 660.00 |
| Movie Licensing | 0.00 | 383.00 | 400.00 |

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| 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 | 0.00 | 0.00 | 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 | 12,760.30 | 14,967.14 | 149,507.00 |
| | | | -12,857.00 |
| Net Income | 32,173.21 | 30,545.54 | |
| Cash Balance Beginning of Month | 85319.45 | | |
| Cash Balance as of End of Month | 117,492.66 | | |

