

|  | <b>July 2017</b> | <b>Annual Budget</b> | <b>Variance</b>     |
|--|------------------|----------------------|---------------------|
| <b>Income</b>                          |                  |                      |                     |
| <b>1. Passive Fundraising</b>          |                  |                      |                     |
| Box Tops                               | 0.15             | 1,000.00             | (999.65)            |
| eScrip Safeway*                        | 0.00             | 0.00                 | 0.00                |
| General Donations                      | 0.00             | 1,500.00             | (1,444.08)          |
| <b>Matching</b>                        |                  |                      |                     |
| Microsoft                              | 434.00           | 15,000.00            | (14,507.00)         |
| Other                                  | 0.00             | 4,000.00             | (3,970.10)          |
| Merchandise Fundraiser*                | 0.00             | 0.00                 | 0.00                |
| Otter logo wear                        | 0.00             | 5,000.00             | (5,000.00)          |
| Passive Fundraising                    | 0.00             | 100.00               | (100.00)            |
| Scholastic Noncash Book Donation*      | 0.00             | 0.00                 | 0.00                |
| <b>2. Event Fundraising</b>            |                  |                      |                     |
| Bookfair Revenue                       | 0.00             | 3,500.00             | (3,500.00)          |
| End of the Year Party                  | 0.00             | 2,200.00             | (2,200.00)          |
| Fun Run                                | 0.00             | 75,000.00            | (75,000.00)         |
| Halloween Bash                         | 0.00             | 3,000.00             | (3,000.00)          |
| Movie Night                            | 0.00             | 1,000.00             | (1,000.00)          |
| Sales from Inventory - Popcorn         | 0.00             | 2,500.00             | (2,500.00)          |
| <b>3. Administrative Income</b>        |                  |                      |                     |
| Directory                              | 0.00             | 500.00               | (500.00)            |
| Membership & Directory                 | 0.00             | 13,350.00            | (13,350.00)         |
| Yearbook                               | 0.00             | 9,000.00             | (9,000.00)          |
| <b>Total Income</b>                    | <b>434.15</b>    | <b>136,650.00</b>    | <b>(136,070.83)</b> |
| <b>Expense</b>                         |                  |                      |                     |
| <b>1. Passive Fundraising Expenses</b> |                  |                      |                     |
| Box Tops                               | 0.00             | 75.00                | (75.00)             |
| Merchandise Fundraiser*                | 0.00             | 0.00                 | 0.00                |
| Otter logo wear                        | 0.00             | 5,000.00             | (5,000.00)          |
| Scholastic Noncash Book Donation*      | 0.00             | 0.00                 | 0.00                |
| <b>2. Event Fundraising Expenses</b>   |                  |                      |                     |
| Book Fair                              | 0.00             | 2,500.00             | (2,500.00)          |
| Cultural Fair                          | 0.00             | 300.00               | (300.00)            |
| Curriculum Grant                       | 0.00             | 7,500.00             | (7,500.00)          |
| Custodial Fees/Kitchen Fees            | 0.00             | 772.00               | (772.00)            |
| End of the Year Party                  | 0.00             | 2,200.00             | (2,200.00)          |
| Fifth Grade Fundraiser/Camp*           | 0.00             | 0.00                 | 0.00                |
| Fun Run                                | 0.00             | 26,100.00            | (26,100.00)         |
| Halloween Bash                         | 0.00             | 2,500.00             | (2,500.00)          |
| Movie Night                            | 0.00             | 750.00               | (750.00)            |
| PTSA Focus Enrichment                  | 0.00             | 0.00                 | 0.00                |
| Sales from Inventory - Popcorn         | 0.00             | 2,300.00             | (2,300.00)          |
| <b>Science</b>                         |                  |                      |                     |
| Science Enrichment*                    | 0.00             | 0.00                 | 0.00                |

|                                      |      |           |             |
|--------------------------------------|------|-----------|-------------|
| Science Fair Admin Cost              | 0.00 | 150.00    | (150.00)    |
| Science Fair Assembly                | 0.00 | 800.00    | (800.00)    |
| Science Night                        | 0.00 | 2,000.00  | (1,368.95)  |
| Talent Show                          | 0.00 | 50.00     | (50.00)     |
| <b>3. Administrative Expenses</b>    |      |           |             |
| Assemblies                           | 0.00 | 1,000.00  | (70.00)     |
| Directory                            | 0.00 | 500.00    | (500.00)    |
| Emergency Preparedness               | 0.00 | 2,000.00  | (2,000.00)  |
| First Day Packets                    | 0.00 | 250.00    | (250.00)    |
| Matching Management Fees             | 0.00 | 50.00     | (50.00)     |
| Paypal Fees                          | 0.00 | 900.00    | (900.00)    |
| PTSA Service Fees                    |      |           |             |
| Council Fees                         | 0.00 | 310.00    | (310.00)    |
| Other Council Fees                   | 0.00 | 300.00    | (300.00)    |
| State & National Fees                | 0.00 | 5,250.00  | (5,250.00)  |
| Yearbook                             | 0.00 | 6,000.00  | (6,000.00)  |
| <b>4. Student Support/Enrichment</b> |      |           |             |
| Classroom Curriculum Support         |      |           |             |
| 1. Individual Classrooms             | 0.00 | 10,200.00 | (10,200.00) |
| 2. Specialists                       |      |           |             |
| Counselor                            | 0.00 | 100.00    | (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 | 100.00    | (100.00)    |
| LAP (formerly BEL)                   | 0.00 | 200.00    | (200.00)    |
| Library                              | 0.00 | 1,400.00  | (1,400.00)  |
| LRC                                  | 0.00 | 450.00    | (450.00)    |
| Music                                | 0.00 | 300.00    | (300.00)    |
| Music Overload                       | 0.00 | 150.00    | (150.00)    |
| Nurse                                | 0.00 | 100.00    | (100.00)    |
| Office                               | 0.00 | 100.00    | (100.00)    |
| OT                                   | 0.00 | 100.00    | (100.00)    |
| PE                                   | 0.00 | 300.00    | (300.00)    |
| PE Overload                          | 0.00 | 200.00    | (200.00)    |
| Principal                            | 0.00 | 100.00    | (100.00)    |
| Psychologist                         | 0.00 | 100.00    | (100.00)    |
| Sage                                 | 0.00 | 100.00    | (100.00)    |
| SLP                                  | 0.00 | 100.00    | (100.00)    |
| Student Support Coach-Allisc         | 0.00 | 100.00    | (100.00)    |
| 3. Program/Club Support              |      |           |             |
| Art Docent                           | 0.00 | 8,000.00  | (7,967.21)  |
| Chess Club                           | 0.00 | 50.00     | (50.00)     |
| Competition Fees                     | 0.00 | 1,500.00  | (1,500.00)  |
| Creekside Community Enrich           | 0.00 | 500.00    | (500.00)    |
| Creekside Garden                     | 0.00 | 150.00    | (150.00)    |
| Curriculum Support Event             | 0.00 | 500.00    | (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 | (22,500.00) |
| ELL Support*                           | 0.00 | 0.00      | 0.00        |
| Geography Club                         | 0.00 | 100.00    | (100.00)    |
| <b>Grade Level Curriculum Support</b>  |      |           |             |
| 1st Grade Drama                        | 0.00 | 2,400.00  | (2,400.00)  |
| 2nd Grade Curriculum Support           | 0.00 | 2,000.00  | (2,000.00)  |
| 3rd Grade Support                      | 0.00 | 2,500.00  | 2,500.00    |
| 4th Grade Drama                        | 0.00 | 4,400.00  | (4,400.00)  |
| 5th Grade Cartooning                   | 0.00 | 2,000.00  | (2,000.00)  |
| K Curriculum Support                   | 0.00 | 2,000.00  | 0.00        |
| K/2 Science Curriculum Support         | 0.00 | 0.00      | 0.00        |
| <b>Literacy</b>                        |      |           |             |
| Author Night*                          | 0.00 | 0.00      | 0.00        |
| Books*                                 | 0.00 | 0.00      | 0.00        |
| Learning A-Z                           | 0.00 | 1,000.00  | (1,000.00)  |
| Literacy Night*                        | 0.00 | 0.00      | 0.00        |
| Math Club                              | 0.00 | 50.00     | (50.00)     |
| Math Enrichment*                       | 0.00 | 0.00      | 0.00        |
| Reflections                            | 0.00 | 350.00    | (350.00)    |
| Science to Go                          | 0.00 | 3,000.00  | (3,000.00)  |
| Sensory Support                        | 0.00 | 0.00      | 0.00        |
| SIP Staff Book Study                   | 0.00 | 600.00    | (600.00)    |
| Student Assistance                     | 0.00 | 1,000.00  | (1,000.00)  |
| Technology (ITP)                       | 0.00 | 500.00    | (500.00)    |
| Toastmaster                            | 0.00 | 200.00    | 200.00      |
| <b>5. Parent Involvement/Education</b> |      |           |             |
| ACT (Community Transition)             | 0.00 | 50.00     | (50.00)     |
| Advocacy (Leg) Representative          | 0.00 | 100.00    | (100.00)    |
| Art Docent Training (Fee)*             | 0.00 | 0.00      | 0.00        |
| Convention/ Workshops                  | 0.00 | 200.00    | (200.00)    |
| Echo Glen                              | 0.00 | 250.00    | (250.00)    |
| Gibson Ek*                             | 0.00 | 0.00      | 0.00        |
| Issaquah Summer School Asst Donat      | 0.00 | 350.00    | (350.00)    |
| Issaquah School Found Donation         | 0.00 | 1,100.00  | (1,100.00)  |
| Parent Education                       | 0.00 | 250.00    | (250.00)    |
| PTA Awards / Golden Acorn              | 0.00 | 750.00    | (750.00)    |
| Staff Appreciation                     | 0.00 | 1,500.00  | (1,500.00)  |
| Sunshine Committee                     | 0.00 | 500.00    | (500.00)    |
| Volunteer Appreciation                 | 0.00 | 350.00    | (350.00)    |
| Volunteer For Iss Schools VIS          | 0.00 | 500.00    | (500.00)    |
| <b>6. General Admin Expenses</b>       |      |           |             |
| Duplication and Printing               | 0.00 | 300.00    | (300.00)    |
| Event Supplies                         | 0.00 | 300.00    | (300.00)    |
| Hospitality                            | 0.00 | 50.00     | (50.00)     |
| Insurance                              | 0.00 | 660.00    | (660.00)    |
| Movie Licensing                        | 0.00 | 400.00    | (17.00)     |

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|--|------------------|-------------------|---------------------|
| <b>NSF/Bank Charges</b>                | 0.00             | 20.00             | (20.00)             |
| <b>Office Supplies</b>                 | 0.00             | 500.00            | (500.00)            |
| <b>Organization Fees</b>               | 0.00             | 50.00             | (50.00)             |
| <b>Postage &amp; Shipping</b>          | 0.00             | 100.00            | (100.00)            |
| <b>President's Discretionary Fund</b>  | 0.00             | 300.00            | (300.00)            |
| <b>Previous Year's Expenses</b>        | 0.00             | 300.00            | (300.00)            |
| <b>Reconciliation Discrepancies</b>    | 0.00             | 20.00             | (20.00)             |
| <b>State Income Taxes - Popcorn</b>    | 0.00             | 350.00            | (350.00)            |
| <b>Tax Return Accounting Fees</b>      | 0.00             | 400.00            | (400.00)            |
| <b>Technology &amp; Website</b>        | 0.00             | 250.00            | (20.00)             |
| <b>Total Expense</b>                   | <b>0.00</b>      | <b>149,357.00</b> | <b>(139,750.16)</b> |
| <b>Net Income</b>                      | <b>434.15</b>    | <b>-12,707.00</b> |                     |
| <b>Cash Balance Beginning of Month</b> | <b>86,997.12</b> |                   |                     |
| <b>Cash Balance as of End of Month</b> | <b>87381.27</b>  |                   |                     |

