

Ref #	Line Item	2013 - 2014		2014 - 2015		Net
		Approved Budget	Actual as of 05/18/14	Approved Budget	Actual as of 12/31/14	
1	INCOME					
2	Fundraising activities - General Fund					
3	AmazonSmile	\$ -	\$ -	\$ 150.00	\$ 51.93	\$ 51.93
4	Box Tops/Labels for Education	\$ 1,250.00	\$ 1,672.87	\$ 1,250.00	\$ 1,210.20	\$ -
5	Corporate Matching Donations	\$ 1,250.00	\$ 2,962.00	\$ 1,500.00	\$ 717.00	\$ 717.00
6	Dining for Dollars (excluding McTeacher Night)	\$ 1,500.00	\$ 1,146.72	\$ 1,500.00	\$ 1,107.11	\$ 1,107.11
7	eScrip Income-Safeway/eScrip	\$ 200.00	\$ 404.82	\$ 150.00	\$ 91.74	\$ 91.74
8	Fred Meyer Rewards Program	\$ -	\$ -	\$ 150.00	\$ 11.34	\$ 11.34
9	Major Fund Raiser-Fun Run	\$ 41,000.00	\$ 46,788.37	\$ 40,000.00	\$ -	\$ (7.19)
10	Movie Matinee-Valley Cinema	\$ 1,350.00	\$ 3,442.00	\$ 1,350.00	\$ 1,810.00	\$ 543.00
11	Other Income-Miscellaneous Donations	\$ 100.00	\$ 2,187.51	\$ 100.00	\$ 11.94	\$ 11.94
12	Popcorn Sales	\$ 800.00	\$ 1,244.23	\$ 800.00	\$ 363.46	\$ 167.45
13	Fundraising Total	\$ 47,450.00	\$ 59,848.52	\$ 46,800.00	\$ 5,374.72	\$ 2,694.32
14	Fundraising activities - Specific Fund					
15	5th Grade Party	\$ -	\$ 3,573.19	\$ -	\$ 611.75	\$ 524.39
16	Class of 2014 Pre-fundraised Amt		\$ (300.10)	\$ -	\$ -	\$ -
17	Book Fair	\$ 6,500.00	\$ 4,466.56	\$ 4,500.00	\$ 5,139.38	\$ -
18	Directory Sales	\$ 500.00	\$ 445.00	\$ 500.00	\$ 500.00	\$ 327.33
19	McTeacher Night	\$ -	\$ -	\$ 2,000.00	\$ 932.59	\$ -
20	T-shirt sales - Hiteon	\$ 6,250.00	\$ 410.50	\$ -	\$ 470.00	\$ -
21	T-shirt Sales - Science Fair	\$ -	\$ 2,651.00	\$ -	\$ -	\$ -
22	Non-fundraising Total	\$ 13,250.00	\$ 11,246.15	\$ 7,000.00	\$ 7,653.72	\$ 851.72
23						
24	TOTAL INCOME	\$ 60,700.00	\$ 71,094.67	\$ 53,800.00	\$ 13,028.44	\$ 3,546.04
25						
26	EXPENSES					
27	5TH Grade Party					
28	5th Grade Party-from funds raised by 5th grade	\$ -	\$ (3,559.33)	\$ -	\$ (87.36)	
29	Class of 2015 Expenses-early fundraising 5th grade party		\$ 104.76	\$ -	\$ -	
30	5th Grade Party Total	\$ -	\$ (3,454.57)	\$ -	\$ (87.36)	
31	PTC Related Expenses					
32	Bank Charges	\$ (100.00)	\$ (20.00)	\$ (100.00)	\$ 17.87	
33	Bulletin Boards	\$ (175.00)	\$ (137.19)	\$ (175.00)	\$ (52.89)	
34	PTC Insurance-insurance	\$ (500.00)	\$ (356.00)	\$ (500.00)		
35	PTC Misc	\$ (225.00)	\$ (55.75)	\$ (100.00)	\$ (21.55)	
36	PTC Website (Registration and monthly hosting)	\$ (100.00)	\$ (215.67)	\$ (125.00)		
37	PTC Supplies	\$ (500.00)	\$ (473.06)	\$ (625.00)	\$ (226.25)	
38	Taxes Filing-expenses related to filing 990	\$ (1,400.00)	\$ (1,415.00)	\$ (1,425.00)	\$ (1,385.31)	
39	Volunteer Coordinators	\$ (700.00)	\$ (546.43)	\$ (700.00)	\$ (228.95)	
40	PTC Related Expenses Total	\$ (3,700.00)	\$ (3,219.10)	\$ (3,750.00)	\$ (1,897.08)	
41	Staff and Classroom/School Support					
42	PTC Grant Fund	\$ (8,000.00)	\$ (5,168.16)	\$ (8,000.00)	\$ (1,757.58)	
43	PYP Cultural Startup Funds	\$ -	\$ -	\$ (2,000.00)	\$ (1,545.33)	
44	Room Party Reimbursement	\$ (4,062.00)	\$ (3,574.74)	\$ (4,218.00)	\$ (1,065.37)	
45	Special Purchases	\$ (5,000.00)	\$ (1,636.86)	\$ (6,000.00)	\$ (3,483.85)	
46	Staff Accounts	\$ (11,000.00)	\$ (11,796.51)	\$ (11,600.00)	\$ (4,880.13)	
47	Staff McTeacher Night	\$ -	\$ -	\$ (2,000.00)	\$ (104.52)	
48	Technology	\$ (15,000.00)	\$ (14,308.00)	\$ (10,000.00)	\$ (599.83)	
49	Staff and Classroom/School Support Total	\$ (43,062.00)	\$ (36,484.27)	\$ (43,818.00)	\$ (13,436.61)	
50	Programs and Events					
51	Art Literacy	\$ (2,000.00)	\$ (1,922.85)	\$ (2,000.00)	\$ (677.89)	
52	Assembly	\$ (1,000.00)	\$ (1,025.00)	\$ (1,200.00)	\$ (1,250.00)	
53	Battle of the Books	\$ (500.00)	\$ (495.75)	\$ (500.00)	\$ (279.07)	
54	BINGO-Community Event	\$ (650.00)	\$ (643.11)	\$ (850.00)	\$ (231.82)	

Ref #	Line Item	2013 - 2014		2014 - 2015	
		Approved Budget	Actual as of 05/18/14	Approved Budget	Actual as of 12/31/14
55	Book Fair Expenses-Scholastic Book Fair Expenses	\$ (6,500.00)	\$ (4,468.38)	\$ (4,500.00)	\$ (5,128.85)
56	Box Tops/Labels for Education-Expenses	\$ (150.00)	\$ (30.31)	\$ (150.00)	
57	Colonial Fair	\$ (540.00)	\$ (415.39)	\$ (620.00)	
58	Dude Event	\$ (600.00)	\$ (521.53)	\$ (750.00)	
59	Community Event	\$ (950.00)	\$ (212.64)	\$ (950.00)	
60	Family Dance	\$ (1,000.00)	\$ (1,175.00)	\$ (1,200.00)	\$ (1,189.58)
61	Field Day	\$ (500.00)	\$ (531.74)	\$ (500.00)	
62	Major Fund Raiser Expense-Fun Run	\$ (4,920.00)	\$ (3,363.49)	\$ (4,000.00)	\$ (7.19)
63	Math Labs - 3rd Grade	\$ -	\$ -	\$ (100.00)	
64	Math Labs - 4th Grade	\$ -	\$ -	\$ (100.00)	\$ (4.00)
65	Movie Matinee Program	\$ (945.00)	\$ (2,311.00)	\$ (945.00)	\$ (1,267.00)
66	Passport Club-Passport Club expenses	\$ (1,000.00)	\$ (611.99)	\$ (1,000.00)	\$ (475.44)
67	Popcorn Expense	\$ (500.00)	\$ (431.34)	\$ (500.00)	\$ (196.01)
68	Reading Incentive	\$ (700.00)	\$ (598.99)	\$ (700.00)	\$ (366.89)
69	Science Fair	\$ (1,700.00)	\$ (2,007.28)	\$ (1,700.00)	\$ (1,231.10)
70	STEM Enrichment	\$ (5,500.00)	\$ -	\$ (5,500.00)	
71	Program and Events Total	\$ (29,655.00)	\$ (20,765.79)	\$ (27,765.00)	\$ (12,304.84)
72	Services				
73	5th Grade Yearbook-PTC gift to 5th graders	\$ (648.00)	\$ (414.69)	\$ (744.00)	
74	BSD Clothes Closet Donation	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)
75	Directory Printing	\$ (500.00)	\$ (292.30)	\$ (500.00)	\$ (172.67)
76	Historian-Document Events	\$ (100.00)	\$ -	\$ (100.00)	
77	Hospitality	\$ (600.00)	\$ (235.85)	\$ (600.00)	\$ (139.69)
78	Recess Equipment Replenishment	\$ (250.00)	\$ (248.91)	\$ (1,000.00)	\$ (471.44)
79	Scholarship/Field trip assistance as requested	\$ (500.00)	\$ (94.00)	\$ (500.00)	
80	School Supplies (School Kidz delivery cost)	\$ (100.00)	\$ -	\$ (100.00)	
81	Staff And Community Gifts	\$ (800.00)	\$ (440.84)	\$ (800.00)	\$ (48.39)
82	Staff Appreciation	\$ (2,300.00)	\$ (1,454.22)	\$ (2,300.00)	\$ (329.18)
83	T-Shirt Printing	\$ (6,250.00)	\$ (3,466.00)	\$ -	
84	Services Total	\$ (12,348.00)	\$ (6,946.81)	\$ (6,944.00)	\$ (1,461.37)
85					
86	TOTAL EXPENSES	\$ (88,765.00)	\$ (70,870.54)	\$ (82,277.00)	\$ (29,187.26)
87					
88	Beginning Balance	\$ 71,274.21	\$ 71,274.21	\$ 71,498.34	\$ 71,274.21
89	Net (Income - Expenses)	\$ (28,065.00)	\$ 224.13	\$ (28,477.00)	\$ (16,158.82)
90	Ending Balance	\$ 43,209.21	\$ 71,498.34	\$ 43,021.34	\$ 55,115.39

Grade Level or Role	Staff Name	PTC Fund	Spent	Remaining
K	Mrs. Griffith	\$ 300.00	\$ -	\$ 300.00
K	Mrs. Rogers (AM & PM)	\$ 400.00	\$ 43.39	\$ 356.61
K	Mrs. Sonnen	\$ 300.00	\$ 246.56	\$ 53.44
1	Mrs. Ashley	\$ 300.00	\$ -	\$ 300.00
1	Mrs. Carlton	\$ 300.00	\$ 290.30	\$ 9.70
1	Mrs. Christenson	\$ 300.00	\$ 300.00	\$ -
1	Mrs. Hassold	\$ 300.00	\$ -	\$ 300.00
2	Mrs. Brooks	\$ 300.00	\$ 225.37	\$ 74.63
2	Mrs. Maddux	\$ 300.00	\$ 275.98	\$ 24.02
2	Mrs. Schmidt	\$ 300.00	\$ 300.35	\$ (0.35)
2	Miss Walker	\$ 300.00	\$ 300.00	\$ -
3	Mrs. Castor	\$ 300.00	\$ 98.77	\$ 201.23
3	Mrs. Hastings	\$ 300.00	\$ 202.12	\$ 97.88
3	Mrs. Nace	\$ 300.00	\$ -	\$ 300.00
3	Mrs. Snell	\$ 300.00	\$ -	\$ 300.00
3	Ms. Wong	\$ 300.00	\$ 124.76	\$ 175.24
4	Mrs. Chelf	\$ 300.00	\$ -	\$ 300.00
4	Mrs. Fouts	\$ 300.00	\$ 125.54	\$ 174.46
4	Miss Marr	\$ 300.00	\$ 115.91	\$ 184.09
4	Miss Moreland	\$ 300.00	\$ 249.60	\$ 50.40
5	Mr. Chamberlin	\$ 300.00	\$ -	\$ 300.00
5	Mrs. Humphrey	\$ 300.00	\$ -	\$ 300.00
5	Mrs. Klingner	\$ 300.00	\$ 255.05	\$ 44.95
5	Mr. Steiwer	\$ 300.00	\$ -	\$ 300.00
BLC	Ms. Black	\$ 200.00	\$ 200.00	\$ -
BLC	Ms. Langen	\$ 200.00	\$ 99.95	\$ 100.05
Library	Mrs. Paldino	\$ 300.00	\$ 73.62	\$ 226.38
Music (FT)	Mrs. Henry	\$ 300.00	\$ 298.32	\$ 1.68
Music (PT)	Mrs. McCulley	\$ 150.00	\$ 37.47	\$ 112.53
P.E. (FT)	Mrs. Hamilton	\$ 300.00	\$ 242.42	\$ 57.58
P.E. (PT)	Miss Strong	\$ 150.00	\$ -	\$ 150.00
Technology	Ms. Hosea	\$ 300.00	\$ -	\$ 300.00
Speech	Mrs. Belisle/ Ms. Clarity	\$ 200.00	\$ 200.00	\$ -
Counselor	Mrs. Purvis	\$ 200.00	\$ -	\$ 200.00
Resource Room	Mrs. Beaty	\$ 200.00	\$ 126.95	\$ 73.05
ESL	Mrs. Macnab/ Mr. Rumzek	\$ 200.00	\$ -	\$ 200.00
Psych.	Ms. Marino	\$ 200.00	\$ 197.70	\$ 2.30
Psych. BLC	Mrs. Thompson	\$ 200.00	\$ -	\$ 200.00
PYP/RTI	Mrs. Oordt	\$ 200.00	\$ -	\$ 200.00
PYP/Culture	Mrs. Strub	\$ 200.00	\$ -	\$ 200.00
Custodial	Mr. Coker	\$ 300.00	\$ -	\$ 300.00
Principal	Ms. Warren	\$ 500.00	\$ 450.00	\$ 50.00
Total		\$ 11,600.00	\$ 5,080.13	\$ 6,519.87

McTeacher Night 1	McTeacher Night 2	Spent	Remaining
\$ 77.71			\$ 77.71
\$ 77.71			\$ 77.71
			\$ -
			\$ -
			\$ -
\$ 77.71			\$ 77.71
			\$ -
			\$ -
\$ 77.71			\$ 77.71
\$ 77.71		\$ 26.81	\$ 50.90
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
\$ 77.71			\$ 77.71
			\$ -
			\$ -
			\$ -
			\$ -
\$ 77.71			\$ 77.71
\$ 77.71			\$ 77.71
			\$ -
			\$ -
			\$ -
			\$ -
\$ 77.71			\$ 77.71
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
\$ 77.71			\$ 77.71
\$ 932.52		\$ 104.52	\$ 828.00

-475.44

-196.01

-1231.1

-139.69

-329.18

****THE FUND IS FOR THE ENTIRE YEAR OF PARTIES.**

(Covers two parties, \$3 per student per party)

Students as of 10/03/14 - will not be updated again

Grade	Teacher	# Students	**Fund	Spent	Remaining
K	Griffith	20	\$ 120.00	\$ 21.48	\$ 98.52
K	Rogers (AM)	20	\$ 120.00	\$ 36.34	\$ 83.66
K	Rogers (PM)	22	\$ 132.00	\$ 18.06	\$ 113.94
K	Sonnen	24	\$ 144.00		\$ 144.00
1	Ashley	27	\$ 162.00	\$ 48.25	\$ 113.75
1	Carlton	27	\$ 162.00	\$ 39.80	\$ 122.20
1	Christenson	26	\$ 156.00	\$ 51.90	\$ 104.10
1	Hassold	28	\$ 168.00	\$ 48.29	\$ 119.71
2	Brooks	28	\$ 168.00	\$ 52.24	\$ 115.76
2	Maddux	28	\$ 168.00	\$ 50.28	\$ 117.72
2	Schmidt	29	\$ 174.00	\$ 56.93	\$ 117.07
2	Walker	28	\$ 168.00		\$ 168.00
3	Castor	25	\$ 150.00	\$ 50.01	\$ 99.99
3	Hastings	25	\$ 150.00	\$ 75.00	\$ 75.00
3	Nace	25	\$ 150.00	\$ 40.36	\$ 109.64
3	Snell	24	\$ 144.00	\$ 44.69	\$ 99.31
3	Wong	27	\$ 162.00	\$ 18.30	\$ 143.70
4	Chelf	29	\$ 174.00	\$ 72.72	\$ 101.28
4	Fouts	29	\$ 174.00	\$ 73.48	\$ 100.52
4	Marr	29	\$ 174.00	\$ 52.75	\$ 121.25
4	Moreland	29	\$ 174.00		\$ 174.00
5	Chamberlin	30	\$ 180.00	\$ 91.81	\$ 88.19
5	Humphrey	31	\$ 186.00	\$ 73.24	\$ 112.76
5	Klingner	31	\$ 186.00	\$ 49.44	\$ 136.56
5	Steiwier	32	\$ 192.00		\$ 192.00
BLC	Black	8	\$ 48.00		\$ 48.00
BLC	Langen	10	\$ 60.00		\$ 60.00

Total 691 \$ 4,146.00 \$ 1,065.37

Grade	Staff Name	Spent	Desc
K	Sonnen	\$ 399.99	Classroom carpet
		\$ 399.99	Total

Grade	Staff Name	Spent	Desc
1	Carlton	\$ 475.00	Scholastic News
		\$ 63.36	Scholastic News additional copies
		\$ 538.36	Total

Grade	Staff Name	Spent	Desc
2			
		\$ -	Total

Grade	Staff Name	Spent	Desc
3	Castor	\$ 156.75	Scholastic News
		\$ 156.75	Total

Grade	Staff Name	Spent	Desc
4	All 4th Classes	\$ 260.00	Washington County Museum
		\$ 260.00	Total

Grade	Staff Name	Spent	Desc
5			
		\$ -	Total

Other	Staff Name	Spent	Desc
Music	McCulley	\$ 184.99	Refurbished iPod Classic
PYP	Strub	\$ -	1 of 2 Apple TVs from last year purchase
BLC	Black	\$ 217.49	Printer for Ms. Black
		\$ 402.48	Total

\$ 1,757.58 Grand total