

Summary of Current Budget as of 4/12/10

Starting Balance as of 7/1/09	77,562	
Take out stand alones	<u>-27,656</u>	
Net start. balance as of 7/1/09	49906	
Actual net income to date	<u>152409</u>	Includes directory expense now paid by Safety
Total income	202,315	
Projected expense thru 6/30/10	<u>-155522</u>	
Total projected carryover as of 4/12	46,793	Does not include items in future fundrsrs.

Ongoing Fundraisers

Cook's Night Out

AS Enrichment

Boxtops

Miscellaneous Income

Scrip

Restaurants

Future Fundraisers

Talent Show

Yearbook

Artwork Fundraiser

We need to raise an additional \$3,207 with all these ongoing and future fundraisers in order to have the \$50,000 cushion that I would like to have at the end of the year.

Cash Flow
7/1/2009 through 4/12/2010

Category Description	7/1/2009- 4/12/2010
INFLOWS	
Uncategorized	0.00
CONTRIB	
After School Enrich	2,079.00
Corporate Sponsor	
K-4	100.00
Other CONTRIB:Corporate Sponsor	10,696.13
TOTAL Corporate Sponsor	10,796.13
Donation	
Other CONTRIB:Donation	29.50
TOTAL Donation	29.50
FamFunDay	
50	109.00
sil Auc	5,464.31
sponsor	1,000.00
vendor	150.00
TOTAL FamFunDay	6,723.31
Field Trip Buses	7,998.00
Just Think	92,696.09
Library	
Lost Books	35.00
TOTAL Library	35.00
Restaurant	
Albertsons	94.58
Baja Fresh	85.85
ChuckEC	287.09
CocaCola	112.82
Escrip	196.31
Insider Pages	42.25
Islands	75.23
Jersey Mike's	210.00
Los Toros	80.00
Ralphs	8,732.29
Recycling	180.09
soup Plantation	79.56
subway	681.09
Target	340.13
Terracycle	5.00
Tyson	28.80
TOTAL Restaurant	11,231.09
Safety	7,982.00
TOTAL CONTRIB	139,570.12
Earmark income	
Art	877.00
TOTAL Earmark income	877.00
INVESTMENT INC	
Interest Earned	9.79
TOTAL INVESTMENT INC	9.79
OPBAL	
Other OPBAL	77,562.67

Cash Flow

7/1/2009 through 4/12/2010

4/12/2010

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Category Description	7/1/2009- 4/12/2010
TOTAL OPBAL	77,562.67
SPEC EVENT	
5th	
bout	6,259.72
candy	1,327.75
erasers	3,330.50
FFD	
candy	316.00
haunted House	1,026.00
toys	218.00
TOTAL FFD	1,560.00
Field Trip	1,720.00
grad Gifts	1,347.00
greenograms	490.00
halloweenograms	944.50
pencils	68.00
pizza	7,895.51
popsicle	2,723.25
Valograms	1,185.00
TOTAL 5th	28,851.23
Book Fair	11,396.13
Boxtops	2,092.00
FFunDay	
Tickets	11,690.65
TOTAL FFunDay	11,690.65
Garage Sale	1,614.95
Giftcards	29,212.25
Giftwrap	14,043.00
Kinder	
snack	1,992.00
TOTAL Kinder	1,992.00
Magazine Inc	24,579.83
Misc	
smencils	2,170.10
TOTAL Misc	2,170.10
T Shirt	2,528.00
Yearbook	
Other SPEC EVENT:Yearbook	7,924.00
TOTAL Yearbook	7,924.00
TOTAL SPEC EVENT	138,094.14
TOTAL INFLOWS	356,113.72
OUTFLOWS	
Earmark expense	
5th	
benches	1,168.50
buses-MofT	475.96
pali Trip	1,587.00
paper	213.30
planners	1,215.00
TOTAL 5th	4,659.76

Cash Flow

7/1/2009 through 4/12/2010

4/12/2010

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Category Description	7/1/2009- 4/12/2010
art	289.70
TOTAL Earmark expense	4,949.46
FUNDRAISING EXP	
corporate Sponsors	164.63
Just Think	1,354.41
Ralphs	100.00
TOTAL FUNDRAISING EXP	1,619.04
GRANTS PAID	
5th	
Field Trip	1,750.00
Pali Camp	
buses	4,725.00
Trip	413.00
TOTAL Pali Camp	5,138.00
T's	622.95
TOTAL 5th	7,510.95
Comp	
cartridges	733.84
computers	166.94
equip-class	442.60
lab equip	4,242.00
repair	374.30
software	
Other GRANTS PAID:Comp:software	203.51
TOTAL software	203.51
TOTAL Comp	6,163.19
Copier	
ink	4,898.17
TOTAL Copier	4,898.17
Equipment	
Other GRANTS PAID:Equipment	356.31
TOTAL Equipment	356.31
F Trip Bus	4,861.74
Grade Level Stipend	2,700.00
Inst Mat	
art	166.34
Other GRANTS PAID:Inst Mat	29.27
TOTAL Inst Mat	195.61
KDG	
1	40.29
K1	113.36
K2	126.90
K3	204.07
K4	130.84
TOTAL KDG	615.46
Library	
books	6,202.79
DVD	354.64
magazines	49.00
monitors	628.70
supplies	85.25

Cash Flow

7/1/2009 through 4/12/2010

4/12/2010

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Category Description	7/1/2009- 4/12/2010
TOTAL Library	7,320.38
PE	
fees	1,740.00
TOTAL PE	1,740.00
Safety	
Directory	901.18
Hats	109.75
Salary	2,000.00
Traffic Signs	327.95
TOTAL Safety	3,338.88
School Bty	900.00
Tch Stip-Ench	450.00
Teacher Paper	3,018.79
TOTAL GRANTS PAID	44,069.48
OTHER EXPENSES	
Administrative	
cc Fees	520.59
checks	138.43
Liab. Ins	295.00
paper	1,254.28
postage	59.07
publisher	81.67
Quicken	67.31
Supplies	34.94
Website	200.00
TOTAL Administrative	2,651.29
Hospitality	
Other OTHER EXPENSES:Hospitality	48.44
TOTAL Hospitality	48.44
misc	
icecream	74.25
TOTAL misc	74.25
Teacher Apprec.	34.12
TOTAL OTHER EXPENSES	2,808.10
PROF FEES	
Payroll Taxes	25,474.88
Sal	
Acctg	700.00
Aide	6,459.45
Art	8,605.24
comp	21,857.50
Librarian	3,045.65
Music	5,856.00
Office Staff	1,200.00
Safety	1,049.38
Tap Room	4,695.06
TOTAL Sal	53,468.28
Salary	-2,000.00
Workman's Comp	2,630.55
TOTAL PROF FEES	79,573.71
SPEC EV EXP	

Cash Flow
7/1/2009 through 4/12/2010

Category Description	7/1/2009- 4/12/2010
5TH	
candy	180.09
erasers	1,521.95
FFD	52.50
greenograms	82.00
halloweenograms	310.83
haunted House	36.66
hol bout	2,330.56
misc	12.06
Pizza	4,995.60
Skate	450.00
Valograms	104.26
TOTAL 5TH	10,076.51
Book Fair	8,475.15
boxtops	392.11
FFunDay	
custodians	548.00
entertainment	380.00
equipment	206.00
Food	4,110.95
games	1,747.38
Karaoke	375.00
misc	140.92
prizes	799.04
tickets	75.00
TOTAL FFunDay	8,382.29
Gift Cards	26,964.41
Gift Wrap	7,562.25
kinder	
snacks	213.18
TOTAL kinder	213.18
Magazine Dr	
party	235.60
prizes	1,744.15
Other SPEC EV EXP:Magazine Dr	11,435.62
TOTAL Magazine Dr	13,415.37
Misc E	
box tops	6.25
smencils	1,245.09
TOTAL Misc E	1,251.34
T-shirts	1,897.59
Yearbook exp	19.83
TOTAL SPEC EV EXP	78,650.03
TOTAL OUTFLOWS	211,669.82
OVERALL TOTAL	144,443.90