Total Revenue Sources 1,006 0 1	Revised budget for school year 2014/15 as at 10/16/2	2014			
Revenue (\$) Expenses (\$) Estimated Final New Foundraisers 104,343 21,874 82 23,000 0 23 23,000 0 23 23,000 0 23 23,000 2,000 28 23,000 2,000 28 23,000 2,000 28 23,000 2,000 28 23,000 2,000 28 23,000 3,000 12 23,000 3,000 12 23,000 3,000 12 23,000 3,000 12 23,000 3,000			FYE 2014- 201	5 Statement of A	Activities (Budgeted)
Tundraisers					Estimated Final Net
Check-In Donations 23,000 0 23	REVENUE				
Spring Jubilee/Fundraiser	Fundraisers		104,343	21,874	82,4
Spring Jubilee/Fundraiser 15,000 3,000 12	Check-In Donations		23,000	0	23,0
Spirit Wear Sales 20,843 16,374 4	Tri-E-Thalon		30,000	2,000	28,0
1,500	Spring Jubilee/Fundraiser		15,000	3,000	12,0
Dining Out % proceeds	Spirit Wear Sales		20,843	16,374	4,4
Section	eScrip		1,500	0	1,5
Box Tops for Education	Dining Out % proceeds		1,000	250	7
Target Red Card % 2,000 0 2 Jamba Juice/Wednesday Food Trucks 500 0 Amazon 100 0 Other Revenue Sources 1,006 0 1 PFC Donations (Misc From Parents) 1,000 0 1 Bank Interest (saving) 6 0 0 1 Total Revenue 105,349 21,874 83 EXPENSES 2 34 83 2 34 Art in Action 0 9,462 9	Corporate Donor Matching		8,900	0	8,9
Jamba Juice/Wednesday Food Trucks 500 0	Box Tops for Education		1,500	250	1,2
100 0 0 0 0 0 0 0 0	Target Red Card %		2,000	0	2,0
1,006	Jamba Juice/Wednesday Food Trucks		500	0	Ę
PFC Donations (Misc From Parents)	Amazon		100	0	1
Bank Interest (saving) 6 0 Total Revenue 105,349 21,874 83 EXPENSES 8 8 Enrichment Programs: 0 34,522 34 Art in Action 0 9,462 9 Dance day 0 650 Skydome visit 0 2,585 2 Art Fair 0 125 Awesome day 0 200 Science Fair 0 1,000 1 Bus Transportation 0 18,000 18 Kindergarten Field Trip Supplement 0 2,500 2 Community Building: 0 45,550 45 Donuts with Dad 0 690	Other Revenue Sources		1,006	0	1,0
105,349 21,874 83 EXPENSES	PFC Donations (Misc From Parents)		1,000	0	1,0
EXPENSES Enrichment Programs: Art in Action Dance day Dance day O Skydome visit O 2,585 Art Fair O 125 Awesome day Science Fair Distransportation Kindergarten Field Trip Supplement O Community Building: O 34,522 34 34 0 9 650 0 125 0 125 0 125 0 1,000 18 18 18 18 18 18 18 18 18	Bank Interest (saving)		6	0	
Enrichment Programs: 0 34,522 34 Art in Action 0 9,462 9 Dance day 0 650 Skydome visit 0 2,585 2 Art Fair 0 125 Awesome day 0 200 Science Fair 0 1,000 1 Bus Transportation 0 18,000 18 Kindergarten Field Trip Supplement 0 2,500 2 Community Building: 0 45,550 45 Donuts with Dad 0 690	Total Revenue		105,349	21,874	83,4
Art in Action 0 9,462 9 Dance day 0 650 Skydome visit 0 2,585 2 Art Fair 0 125 Awesome day 0 200 Science Fair 0 1,000 1 Bus Transportation 0 18,000 18 Kindergarten Field Trip Supplement 0 2,500 2 Community Building: 0 45,550 45 Donuts with Dad 0 690	EXPENSES				
Dance day 0 650 Skydome visit 0 2,585 2 Art Fair 0 125 Awesome day 0 200 Science Fair 0 1,000 1 Bus Transportation 0 18,000 18 Kindergarten Field Trip Supplement 0 2,500 2 Community Building: 0 45,550 45 Donuts with Dad 0 690	Enrichment Programs:		0	34,522	34,
Skydome visit 0 2,585 2 Art Fair 0 125 Awesome day 0 200 Science Fair 0 1,000 1 Bus Transportation 0 18,000 18 Kindergarten Field Trip Supplement 0 2,500 2 Community Building: 0 45,550 45 Donuts with Dad 0 690	Art in Action		0	9,462	9,4
Art Fair 0 125 Awesome day 0 200 Science Fair 0 1,000 1 Bus Transportation 0 18,000 18 Kindergarten Field Trip Supplement 0 2,500 2 Community Building: 0 45,550 45 Donuts with Dad 0 690	Dance day		0	650	(
Awesome day Science Fair 0 1,000 1 Bus Transportation Kindergarten Field Trip Supplement Community Building: Donuts with Dad 0 200 1,000 1 1,000 1 1,000 1 2,500 12	Skydome visit		0	2,585	2,5
Science Fair 0 1,000 1	Art Fair		0	125	
Bus Transportation 0 18,000 18 Kindergarten Field Trip Supplement 0 2,500 2 Community Building: 0 45,550 45 Donuts with Dad 0 690	Awesome day		0	200	2
Community Building: Donuts with Dad 0 2,500 2 0 45,550 45	Science Fair		0	1,000	1,0
Community Building: 0 45,550 45 Donuts with Dad 0 690	Bus Transportation		0	18,000	18,0
Donuts with Dad 0 690	Kindergarten Field Trip Supplement		0	2,500	2,
	Community Building:		0	45,550	45,8
Mornings with Mom 0 750	Donuts with Dad		0	690	(
	Mornings with Mom		0	750	

Walk and roll / Safe Routes to School

Family Movie Night

Red Ribbon Week

Dublin Community Parade

Marqee	0	42,885	42,885
Pastries with Principal	0	75	75
Student Teacher recognition:	0	2,600	2,600
Teacher Appreciation from PFC	0	1,600	1,600
Teacher/Staff appreciation from Principal/Asst Principal	0	1,000	1,000
Operations:	0	9,155	9,155
Paypal fees	0	275	275
Credit card processing fees	0	1,000	1,000
Required Insurance	0	680	680
PFC Admin. Cost	0	2,500	2,500
Audit/external review fee	0	3,000	3,000
Bookkeeping software	0	150	150
CPA tax filing fee	0	1,500	1,500
Banking fee	0	50	50
Other expenses	0	26,829	26,829
2013/14 remaining expenses - year book	0	1,922	1,922
2013/14 remaining expenses - kindergarten field trip	0	150	150
2013/14 remaining expenses - kindergarterrileid trip 2013/14 remaining expenses - field trip buses	0	4,757	4,757
Amount set aside for proposed gift to Amador PFC	0	20,000	20,000
Amount set aside for proposed gift to Amador 11 C	0	20,000	20,000
Subtotal Expense			118,656
Net Profit/ (Loss) before Gifts to School:			-35,182
Gift to school:	0	35,400	35,400
Classroom Stipends to teachers	0	11,500	11,500
Library Fund (including Scholastic revenue)	0	10,000	10,000
Coffee Machine	0	0	0
School Beautification Fund	0	750	750
Character Committee	0	6,000	6,000
Soul Shoppe	0	7,150	7,150
Subtotal Gifts to School		•	35,400
Net Profit/ (Loss) after Gifts to School:			-70,582
Grade Specific Funds activities (Temporarily Restricted Fund):	9,500	40,373	-30,873
Scholarship for 2014-2015	0	3,000	-3,000
Kinder Starfall, Schlostic books & CDs and Lakeshore	0	5,475	-5,475
1st grade Guided Reading and Book Cart	0	3,756	-3,756
2nd grade Teacher Pay Teacher, dictionaries, Common Core Theme Books	0	5,045	-5,045

3rd grade Interactive Notebook, Common Core writing bundle, books		0	1,688	-1,688
4th grade Books		0	1,248	-1,248
4th grade reading comprehension books		0	327	-327
4th grade high interest text folders		0	524	-524
4th grade math & reading comprehension games		0	661	-661
5th grade Weekly Explorer & Class sets of Who Was		0	4,175	-4,175
Music (Ms. Vanderhoof) Risers		0	4,000	-4,000
P.E (Jenny Clabaugh) sports equipment		0	435	-435
Breakfast Book Club		9,500	9,500	0
Speech/Resource (Bell Ringers/Expanding Expression)		0	540	-540
Net Profit/ (Loss): Temp. Restricted Fund		9,500	40,373	-30,873
				Total funds
Opening balance as at 1 August 2014				\$167,179
Estimated net income/expenditure before grade specific act	-\$70,582			
Estimated grade specific activites through restricted funds				-\$30,873
Estimated closing balance at 31 July 2015				\$65,724