

Financial statement for 1 July 2016 to 28 February 2017

	FYE 2016 - 2017 Statement of Activities (Budget)			Statement of Activities from July 1 2016 to 28 Feb 2017 (Actual)		
	Budgeted Annual Revenue (\$)	Budgeted Annual Expenses (\$)	Budgeted Annual Final Net (\$)	Actual Revenue (\$)	Actual Expenses (\$)	Actual Net (\$)
REVENUE						
Fundraisers	61,950	2,480	59,470	81,855	32,524	49,331
Check-In Donations	18,000	200	17,800	15,659	1,150	14,509
Eagle Fun Run	21,000	1,000	20,000	63,735	31,156	32,579
Spring Fundraiser	19,000	1,200	17,800	0	0	0
eScrip	400	0	400	14	0	14
Dining Out % proceeds	2,000	0	2,000	1,213	0	1,213
Box Tops for Education	800	80	720	802	74	728
After School Food Sales	600	0	600	262	144	118
Amazon Smile	150	0	150	170	0	170
Other Revenue Sources	17,003	10,000	7,003	25,307	7,211	18,096
Parent Donations not Associated with Fundraiser	0	0	0	600	0	600
Year Book Sales	1,000	0	1,000	1,167	0	1,167
Spirit Wear Sales	10,000	10,000	0	5,513	7,013	-1,500
Proceeds from late 2015/16 Year Book Sales	0	0	0	200	0	200
Proceeds from late 2015/16 after school food sales				176	0	176
Proceeds from late 2015/16 dine outs				150	0	150
Lawrence Livermore NL Cyber Grants				214		214
Corporate Matching	6,000	0	6,000	5,005	0	5,005
Miscellaneous income	0	0	0	2,720	0	2,720
Election Day Community Event				386	55	331
Tri Valley Ice Fundraiser				168		168
Mrs. Field's Cookies Fundraiser				9,007	143	8,864

Financial statement for 1 July 2016 to 28 February 2017

	FYE 2016 - 2017 Statement of Activities (Budget)			Statement of Activities from July 1 2016 to 28 Feb 2017 (Actual)		
Bank Interest (saving)	3	0	3	1	0	1
Total Revenue	78,953	12,480	66,473	107,162	39,735	67,427
EXPENSES						
Character & Leadership Program:	0	4,250	4,250	0	2,821	2,821
Student Store (Blue Ticket Prizes)	0	1,000	1,000	0	754	754
Student Leadership	0	250	250	0	67	67
Character Committee	0	1,000	1,000	0	0	0
Soul Shoppe Peacemaker Training	0	2,000	2,000	0	2,000	2,000
Enrichment Programs:	0	39,550	39,550	0	22,536	22,536
Art in Action	0	7,800	7,800	0	7,039	7,039
Science / Engineering Support	0	5,000	5,000	0	0	0
Run Club	0	450	450	0	42	42
Awesome Day	0	300	300	0	0	0
Bus Transportation for 1st - 5th Grade	0	17,500	17,500	0	12,937	12,937
Additional Librarian Hours	0	6,000	6,000	0	1,623	1,623
Kindergarten Field Trip Supplement	0	2,500	2,500	0	895	895
Community Building:	3,600	8,700	5,100	2,296	4,338	2,042
Trunk or Treat	0	250	250	0	293	293
Donuts with Dad	0	600	600	0	588	588
Mornings with Mom	0	750	750	0	0	0
Art Fair	0	500	500	0	0	0
Mom & Son Dance	1,800	1,800	0	0	0	0
Daddy Daughter Dance	1,800	1,800	0	2,225	1,263	-962
Walk and roll / Safe Routes to School	0	150	150	0	82	82
Holiday Social	0	500	500	0	129	129

Financial statement for 1 July 2016 to 28 February 2017

	FYE 2016 - 2017 Statement of Activities (Budget)			Statement of Activities from July 1 2016 to 28 Feb 2017 (Actual)		
Family Movie Night	0	850	850	71	1,354	1,283
Dublin Community Pride	0	250	250	0	0	0
Red Ribbon & Anti Bullying Week	0	200	200	0	189	189
Earth Week	0	200	200	0	0	0
Eagle Mascot	0	50	50	0	0	0
Hospitality/Faculty/Volunteer Appreciation	0	700	700	0	392	392
Pastries with Principal	0	100	100	0	48	48
Staff and Teacher recognition:	0	2,700	2,700	0	758	758
Teacher and Staff Appreciation from PFC	0	1,700	1,700	0	541	541
Teacher and Staff Appreciation from Principal/Asst Principal	0	1,000	1,000	0	217	217
Operations:	0	2,950	2,950	0	2,022	2,022
Paypal fees	0	150	150	0	62	62
Credit card processing fees	0	400	400	0	316	316
PFC Admin. Cost	0	1,500	1,500	0	105	105
Bookkeeping software	0	150	150	0	129	129
Legal and Tax Expenses	0	700	700	0	829	829
Banking Fees	0	50	50	0	12	12
Website Fees	0	0	0	0	0	0
External Audit	0	2,000	2,000	0	0	0
Insurance for PFC	0	0	0	0	569	569
Other expenses	0	0	0	202	4,081	3,879
Late 2015/16 year book expenses	0	0	0	0	1,071	1,071
Operation Gratitude				0	75	75
Miscellaneous Expenses				0	2,733	2,733
Reissue of lost check for Ashley Baird				126	126	0

Financial statement for 1 July 2016 to 28 February 2017

	FYE 2016 - 2017 Statement of Activities (Budget)			Statement of Activities from July 1 2016 to 28 Feb 2017 (Actual)		
Reissue of expired check to Vandana Katarya	0	0	0	76	76	0
Subtotal Expense			54,550			34,058
Net Profit/ (Loss) before Gifts to School:			11,923			33,369
Gifts to school:	0	15,628	15,628	0	8,947	8,947
Classroom Stipends to teachers	0	10,500	10,500	0	5,826	5,826
Supplies for School Office	0	2,500	2,500	0	2,169	2,169
Clothes for School Nurse	0	50	50	0	54	54
Supplies for lunchtime safety	0	0	0	0	0	0
Supplies for School Psychologist	0	0	0	0	250	250
Emergency Kits/Supplies	0	1,000	1,000	0	83	83
Classroom Storage	0	428	428	0	439	439
Music Program	0	0	0	0	0	0
School Beautification Fund	0	500	500	0	126	126
Recess Equipment	0	150	150	0	0	0
PE/Athletic Supplies	0	500	500	0	0	0
Literacy Intervention Program	0	0	0	0	0	0
Decorations for classes without assigned teacher at start of	0	0	0	0	0	0
Subtotal Gifts to School			15,628			8,947
Net Income/(Expenditure) after Gifts to School:			-3,705			24,422
Grade Specific Funds activities (Temporarily Restricted)	4,500	28,000	-23,500	8,460	13,059	-4,599
Scholarships	0	2,500	-2,500	0	0	0
Grade level grant - Kindergarten	0	3,500	-3,500	0	1,668	-1,668
Grade level grant - 1st Grade	0	3,500	-3,500	0	3,500	-3,500
Grade level grant - 2nd Grade	0	3,500	-3,500	0	1,053	-1,053

Financial statement for 1 July 2016 to 28 February 2017								
		FYE 2016 - 2017 Statement of Activities (Budget)				Statement of Activities from July 1 2016 to 28 Feb 2017 (Actual)		
Grade level grant - 3rd Grade		0	3,500	-3,500		0	0	0
Grade level grant - 4th Grade		0	3,500	-3,500		0	0	0
Grade level grant - 5th Grade		0	3,500	-3,500		0	0	0
Breakfast Book Club		4,500	4,500	0		7,980	6,609	1,371
Community Donations for Specific items		0	0	0		480	229	251
Net Income (Expenditure): Temp. Restricted Fund		4,500	28,000	-23,500		8,460	13,059	-4,599
Total net income/(expenditure)		87,053	114,258	-27,205		118,120	98,297	19,823
				Budget for 2016-17 year				Total funds at 02/28/2017
Opening balance as of 1 July 2016				\$94,082				\$94,082
Net income/(expenditure to date)				-\$27,205				\$19,823
Closing balance as of 28 February 2017 (checking, savings & petty cash)				\$66,877				\$113,905