

Financial statement for 1 July 2016 to 31 May 2017

	FYE 2016 - 2017 Statement of Activities (Budget)			Statement of Activities from July 1 2016 to 31 May 2017 (Actual)		
	Budgeted Annual Revenue (\$)	Budgeted Annual Expenses (\$)	Budgeted Annual Final Net (\$)	Actual Revenue (\$)	Actual Expenses (\$)	Actual Net (\$)
REVENUE						
Fundraisers	61,950	2,880	59,070	96,397	34,049	62,348
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	1,600	17,400	13,117	1,525	11,592
eScrip	400	0	400	16	0	16
Dining Out % proceeds	2,000	0	2,000	2,109	0	2,109
Box Tops for Education	800	80	720	1,162	74	1,088
After School Food Sales	600	0	600	351	144	207
Amazon Smile	150	0	150	248	0	248
Other Revenue Sources	17,003	10,000	7,003	27,714	12,897	14,817
Parent Donations not Associated with Fundraiser	0	0	0	600	0	600
Year Book Sales	1,000	0	1,000	1,137	0	1,137
Spirit Wear Sales	10,000	10,000	0	6,040	7,318	-1,278
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	6,712	0	6,712
Miscellaneous income	0	0	0	2,920	0	2,920
Election Day Community Event				386	55	331
Tri Valley Ice Fundraiser				168		168
Mrs. Field's Cookies Fundraiser				9,007	5,524	3,483

Financial statement for 1 July 2016 to 31 May 2017							
	FYE 2016 - 2017 Statement of Activities (Budget)			Statement of Activities from July 1 2016 to 31 May 2017 (Actual)			
Bank Interest (saving)	3	0	3	4	0	4	
Total Revenue	78,953	12,880	66,073	124,111	46,946	77,165	
EXPENSES							
Character & Leadership Program:	0	4,250	4,250	0	4,040	4,040	
Student Store (Blue Ticket Prizes)	0	1,000	1,000	0	1,000	1,000	
Student Leadership	0	250	250	0	138	138	
Character Committee	0	1,000	1,000	0	902	902	
Soul Shoppe Peacemaker Training	0	2,000	2,000	0	2,000	2,000	
Enrichment Programs:	0	39,550	39,550	0	31,760	31,760	
Art in Action	0	7,800	7,800	0	7,799	7,799	
Science / Engineering Support	0	5,000	5,000	0	1,151	1,151	
Run Club	0	450	450	0	248	248	
Awesome Day	0	300	300	0	0	0	
Bus Transportation for 1st - 5th Grade	0	17,500	17,500	0	17,076	17,076	
Additional Librarian Hours	0	6,000	6,000	0	3,421	3,421	
Kindergarten Field Trip Supplement	0	2,500	2,500	0	2,065	2,065	
Community Building:	3,600	8,700	5,100	4,356	8,211	3,855	
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	882	882	
Art Fair	0	500	500		490	490	
Mom & Son Dance	1,800	1,800	0	2,030	1,768	-262	
Daddy Daughter Dance	1,800	1,800	0	2,255	1,798	-457	
Walk and roll / Safe Routes to School	0	150	150	0	120	120	
Holiday Social	0	500	500	0	129	129	

Financial statement for 1 July 2016 to 31 May 2017						
	FYE 2016 - 2017 Statement of Activities (Budget)			Statement of Activities from July 1 2016 to 31 May 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	551	551
Pastries with Principal	0	100	100	0	49	49
Staff and Teacher recognition:	0	3,000	3,000	0	2,634	2,634
Teacher and Staff Appreciation from PFC	0	2,000	2,000	0	1,796	1,796
Teacher and Staff Appreciation from Principal/Asst Principal	0	1,000	1,000	0	838	838
Operations:	0	2,950	2,950	0	2,131	2,131
Paypal fees	0	150	150	0	64	64
Credit card processing fees	0	400	400	0	355	355
PFC Admin. Cost	0	1,500	1,500	0	163	163
Bookkeeping software	0	150	150	0	129	129
Legal and Tax Expenses	0	700	700	0	829	829
Banking Fees	0	50	50	0	22	22
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	4,092	3,890
Late 2015/16 year book expenses	0	0	0	0	1,071	1,071
Operation Gratitude				0	75	75
Miscellaneous Expenses				0	2,744	2,744
Reissue of lost check for Ashley Baird				126	126	0

Financial statement for 1 July 2016 to 31 May 2017							
	FYE 2016 - 2017 Statement of Activities (Budget)			Statement of Activities from July 1 2016 to 31 May 2017 (Actual)			
Reissue of expired check to Vandana Katarya	0	0	0	76	76	0	
Subtotal Expense			54,850			48,310	
Net Profit/ (Loss) before Gifts to School:			11,223			28,855	
Gifts to school:	0	16,428	16,428	0	13,381	13,381	
Classroom Stipends to teachers	0	10,500	10,500	0	8,896	8,896	
Supplies for School Office	0	2,500	2,500	0	2,493	2,493	
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	1,300	1,300	0	666	666	
Recess Equipment	0	150	150	0	0	0	
PE/Athletic Supplies	0	500	500	0	500	500	
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			16,428			13,381	
Net Income/(Expenditure) after Gifts to School:			-5,205			15,474	
Grade Specific Funds activities (Temporarily Restricted)	4,500	28,000	-23,500	8,495	24,596	-16,101	
Scholarships	0	2,500	-2,500	0	0	0	
Grade level grant - Kindergarten	0	3,500	-3,500	0	3,308	-3,308	
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	3,429	-3,429	

Financial statement for 1 July 2016 to 31 May 2017							
	FYE 2016 - 2017 Statement of Activities (Budget)			Statement of Activities from July 1 2016 to 31 May 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	3,336	-3,336	
Grade level grant - 5th Grade	0	3,500	-3,500	0	3,500	-3,500	
Breakfast Book Club	4,500	4,500	0	7,980	7,009	971	
Community Donations for Specific items	0	0	0	515	514	1	
Net Income (Expenditure): Temp. Restricted Fund	4,500	28,000	-23,500	8,495	24,596	-16,101	
Total net income/(expenditure)	87,053	115,758	-28,705	137,164	137,791	-627	
			Budget for 2016-17 year			Total funds at 05/31/2017	
Opening balance as of 1 July 2016			\$94,082			\$94,082	
Net income/(expenditure to date)			-\$28,705			-\$627	
Closing balance as of 31 May 2017 (checking, savings & petty cash)			\$65,377			\$93,455	