

Financial statement for 1 July 2016 to 31 January 2017							
	FYE 2016 - 2017 Statement of Activities (Budget)			Statement of Activities from July 1 2016 to 31 Jan 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	81,421	32,306	49,115	
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	1,123	0	1,123	
Box Tops for Education	800	80	720	802	0	802	
After School Food Sales	600	0	600	0	0	0	
Amazon Smile	150	0	150	88	0	88	
Other Revenue Sources	17,003	10,000	7,003	20,971	7,157	13,814	
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	5,462	6,959	-1,497	
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				68		68	
Corporate Matching	6,000	0	6,000	4,054	0	4,054	
Miscellaneous income	0	0	0	0	0	0	
Election Day Community Event				386	55	331	
Tri Valley Ice Fundraiser				168		168	
Mrs. Field's Cookies Fundraiser				8,540	143	8,397	
Bank Interest (saving)	3	0	3	0	0	0	

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Total Revenue	78,953	12,480	66,473	102,392	39,463	62,929	
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	19,479	19,479	
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	9,880	9,880	
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	71	3,712	3,641	
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	200	200	
Daddy Daughter Dance	1,800	1,800	0	0	1,062	1,062	
Walk and roll / Safe Routes to School	0	150	150	0	82	82	
Holiday Social	0	500	500	0	44	44	
Family Movie Night	0	850	850	71	848	777	

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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	358	358	
Pastries with Principal	0	100	100	0	48	48	
Staff and Teacher recognition:	0	2,700	2,700	0	534	534	
Teacher and Staff Appreciation from PFC	0	1,700	1,700	0	317	317	
Teacher and Staff Appreciation from Principal/Asst Principal	0	1,000	1,000	0	217	217	
Operations:	0	2,950	2,950	0	2,010	2,010	
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	0	0	
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	1,348	1,146	
Late 2015/16 year book expenses	0	0	0	0	1,071	1,071	
Operation Gratitude				0	75	75	
Reissue of lost check for Ashley Baird				126	126	0	
Reissue of expired check to Vandana Katarya	0	0	0	76	76	0	

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Subtotal Expense				54,550			29,631
Net Profit/ (Loss) before Gifts to School:				11,923			33,298
Gifts to school:		0	15,628	15,628	0	8,018	8,018
Classroom Stipends to teachers		0	10,500	10,500	0	5,708	5,708
Supplies for School Office		0	2,500	2,500	0	1,375	1,375
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	109	109
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			8,018
Net Income/(Expenditure) after Gifts to School:				-3,705			25,280
Grade Specific Funds activities (Temporarily Restricted)		4,500	28,000	-23,500	8,460	12,767	-4,307
Scholarships		0	2,500	-2,500	0	0	0
Grade level grant - Kindergarten		0	3,500	-3,500	0	1,553	-1,553
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
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

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Breakfast Book Club		4,500	4,500	0	7,980	6,432	1,548
Community Donations for Specific items		0	0	0	480	229	251
<i>Net Income (Expenditure): Temp. Restricted Fund</i>		4,500	28,000	-23,500	8,460	12,767	-4,307
<i>Total net income/(expenditure)</i>		87,053	114,258	-27,205	111,125	90,152	20,973
				Budget for 2016-17 year			Total funds at 01/31/2017
Opening balance as of 1 July 2016				\$94,082			\$94,082
Net income/(expenditure to date)				-\$27,205			\$20,973
Closing balance as of 31 January 2017 (checking, savings & petty cash)				\$66,877			\$115,055