

**Treasurer's Report
January 2015**

	<u>Jul '14 - Jun 15</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
2000 · Income			
2100 · Fundraising Income			
2101 · Dolphin Dash (sep)	7,119.37	9,000.00	79.1%
2102 · King Soopers gc	7,607.48	7,500.00	101.4%
2103 · Safeway gc	5.00	5,000.00	0.1%
2104 · Love Your School (feb)	0.00	5,000.00	0.0%
Total 2100 · Fundraising Income	<u>14,731.85</u>	<u>26,500.00</u>	<u>55.6%</u>
2200 · Membership Income	1,795.00	1,595.00	112.5%
2300 · Program Income			
2301 · Family Movie Night	500.00	800.00	62.5%
2302 · Community Nights	1,024.84	1,999.98	51.2%
2303 · Father/Daughter Dance	0.00	900.00	0.0%
2304 · Mother/Son Bowling	0.00	570.00	0.0%
2305 · Burrito Sales (vets breakfast)	88.00	200.00	44.0%
2306 · Science Fair - Sponsorship	0.00	2,800.00	0.0%
2307 · After School Programs	1,522.00		
Total 2300 · Program Income	<u>3,134.84</u>	<u>7,269.98</u>	<u>43.1%</u>
2400 · Other Income	333.00	2,662.50	12.5%
Total 2000 · Income	<u>19,994.69</u>	<u>38,027.48</u>	<u>52.6%</u>
Total Income	19,994.69	38,027.48	52.6%
Expense			
3000 · Expense			
3100 · Fundraising Expense			
3101 · Dolphin Dash	1,521.86	1,500.00	101.5%
3102 · King Soopers gc	4,825.00	240.00	2,010.4%
3103 · Safeway gc	485.00	1,000.00	48.5%
3104 · Love Your School	0.00	100.00	0.0%
Total 3100 · Fundraising Expense	<u>6,831.86</u>	<u>2,840.00</u>	<u>240.6%</u>
3200 · Membership Expense	980.00	893.90	109.6%
3300 · Program Expense			
3301 · Events	1,373.61	10,240.00	13.4%
3302 · Academics	1,486.30	4,920.00	30.2%
3303 · Activities			
3303.1 · After School Programs	4,001.12	6,000.00	66.7%
3303.2 · Continuation - 6th Grade	0.00	100.00	0.0%
3303.3 · Continuation - Kinder	0.00	100.00	0.0%
3303.4 · Community Breakfasts (4)	453.97	1,200.00	37.8%
3303.5 · Field Day - Ribbons	0.00	800.00	0.0%
3303.6 · Intramurals	278.00	240.00	115.8%
3303.7 · Recess balls/locks	114.65	500.00	22.9%
Total 3303 · Activities	<u>4,847.74</u>	<u>8,940.00</u>	<u>54.2%</u>
3304 · Excel (teacher number)	922.27	7,300.00	12.6%
3305 · Other	2,005.58	5,318.00	37.7%
Total 3300 · Program Expense	<u>10,635.50</u>	<u>36,718.00</u>	<u>29.0%</u>
3400 · Operating Expense	844.68	3,261.00	25.9%
3500 · Rollover-EXCEL	2,914.97	2,292.18	127.2%
Total 3000 · Expense	<u>22,207.01</u>	<u>46,005.08</u>	<u>48.3%</u>
Total Expense	22,207.01	46,005.08	48.3%
Net Income	<u><u>-2,212.32</u></u>	<u><u>-7,977.60</u></u>	<u><u>27.7%</u></u>

Deposit Accounts (as of 01/16/2015)			Open an Account »
Account Name	Account #	Current Balance	Available Balance
Checking	XXXXXX0221	\$4,057.01	\$3,330.93
Regular Savings	XXXXXX2060	\$6,918.79	\$6,918.79