

	<u>Actual</u>	<u>Budget</u>
	<u>7/1/15 - 10/31/15</u>	<u>7/1/15 - 6/30/16</u>
<b>Income</b>		
<b><u>Revenue Generating Events</u></b>		
Pledge Drive Parents	81,449.00	90,000.00
Pledge Drive Corp Match	1,585.00	15,000.00
Gift Cards	-	25,000.00
Jog-A-Thon	-	15,000.00
Book Fair Income	-	11,000.00
World Fair	-	9,972.00
Silent Auction	-	8,060.00
Yearbook	-	7,500.00
Father/Daughter Dance	-	4,500.00
Family Dinner Nights	556.40	3,000.00
Spirit Gear	2,948.00	4,875.00
amazon.com	274.79	2,000.00
eScrip	4,704.73	2,000.00
Mother/Son Night	-	2,000.00
Box Tops	-	2,000.00
Fall Festival	900.55	1,200.00
Used book sale	-	750.00
<b>Total Revenue Generating Events</b>	<b>92,418.47</b>	<b>203,857.00</b>
<b><u>Other Income</u></b>		
Misc. Donations and Rebates	4,318.90	2,000.00
Target Donation	950.00	1,000.00
SRCA Gift	500.00	500.00
Interest Income	3.59	20.00
<b>Total Other Income</b>	<b>5,772.49</b>	<b>3,520.00</b>
<b>Total Income</b>	<b>98,190.96</b>	<b>207,377.00</b>
<b>Expense</b>		
<b><u>Expense Generating Events</u></b>		
Pledge Drive Expense	17.78	8,000.00
Gift Cards Expenses	-	23,500.00
Jog-A-Thon Expense	-	2,500.00
Book Fair Expense		
Book Fair Supplies	-	100.00
Book Fair Pass Thru	-	11,000.00
World Fair	-	7,300.00
Silent Auction	-	750.00
Yearbook	-	7,500.00
Father/Daughter Night Expense	-	2,000.00
Family Dinner Nights	9.67	100.00
Spirit Gear Expense	1,746.63	3,900.00
Amazon.com Expense	-	50.00
escrip expense	-	50.00
Mother/Son Night Expense	-	2,000.00
Box Tops Expense	-	100.00
Fall Festival Expense	785.97	1,000.00
Used book sale expense	-	50.00
<b>Total Expense Generating Events</b>	<b>2,560.05</b>	<b>69,900.00</b>
<b><u>Spirit and Communication</u></b>		
Hospitality	555.53	2,000.00
FFC Website	207.17	220.00
Volunteer Fair	-	100.00
<b>Total Spirit and Communication</b>	<b>762.70</b>	<b>2,320.00</b>
<b><u>Technology</u></b>		
Ink/Toner Cartridges/Supplies	430.24	3,000.00
<b><u>School Support</u></b>		
Instructional Supplies/Supply Room	-	22,000.00
Copier Maintenance	-	13,500.00
Copier Paper	-	5,000.00
Scholarship Fund	92.00	4,000.00
Playground and PE Equipment	-	2,800.00
Cardio Club	-	1,700.00
CPR Training	-	650.00
Library Books	-	500.00
Health Office Supplies	-	500.00
Parking Patrol	351.54	360.00
Safety Patrol	147.42	200.00
Classroom Reimbursement	-	-

	<u>Actual</u>	<u>Budget</u>
	<u>7/1/15 - 10/31/15</u>	<u>7/1/15 - 6/30/16</u>
Becker	-	500.00
Boelzle	-	500.00
Church	234.89	500.00
Coulapides	-	500.00
Cox	-	250.00
Daleo-Wong	166.11	500.00
Gegg	-	500.00
Gonzalez, Diane	-	500.00
Gonzalez, Melissa	-	500.00
Grobosky	330.11	500.00
Hagan	129.23	500.00
Harris	-	500.00
Jensen	279.73	500.00
King, Sandy	-	500.00
King, Susan	492.28	500.00
Kosaka	-	250.00
Lee, Kris	500.00	500.00
Lee, Marie	-	500.00
Lee, Stacy	-	500.00
Leichy	-	500.00
Lerma	213.64	500.00
Lese	-	250.00
Lowe	177.16	500.00
Marsella	-	500.00
McNulty/Kaneko	500.00	500.00
Morioka	-	500.00
Novo	-	500.00
Raffanti	305.37	500.00
Rudden/Palomares	211.77	500.00
Russell	-	500.00
Saguil	104.88	500.00
Schwartz	-	500.00
Shear	-	500.00
Tolliver/Glass	-	500.00
Trench	118.97	500.00
Webb	-	500.00
Zuniga	487.53	500.00
<b>Total School Support</b>	<u>4,842.63</u>	<u>68,960.00</u>
 <b><u>Enrichment Programs</u></b>		
Intervention Program	-	20,000.00
Art Corps		
Art Corps Supplies	-	3,230.00
Art Corps - Other	1,878.25	7,100.00
STEAM	41.58	4,800.00
JA Biz Town	500.00	3,657.00
Learning A to Z (Raz Kids)	-	3,000.00
Assemblies	-	3,000.00
Play Licenses	2,999.00	2,999.00
Honor Choir	119.08	2,500.00
BrainPOP	2,295.00	2,295.00
Rockin Science	38.74	1,250.00
Learning Upgrade	-	1,000.00
Band and Strings	-	300.00
Fourth/Fifth Grade Musical	250.00	250.00
<b>Total Enrichment Programs</b>	<u>8,121.65</u>	<u>55,381.00</u>
 <b><u>FFC Operations</u></b>		
Storage/Shed	-	4,000.00
Insurance	713.43	3,000.00
Paypal/Square Fees	1,125.56	1,500.00
Supplies/Misc.	-	300.00
Tax Prep and Fees	-	100.00
<b>Total FFC Operations</b>	<u>1,838.99</u>	<u>8,900.00</u>
 <b>Total Expense</b>	 <u>18,556.26</u>	 <u>208,461.00</u>
 <b>Net Income</b>	 <u>79,634.70</u>	 <u>(1,084.00)</u>
 <b><u>Cash Balances</u></b>		
Operating Account	<u>162,750.90</u>	
Savings/CD Accounts	<u>30,499.29</u>	

**Dingeman FFC**  
**Supplementary Information on Fundraising Events**  
**July 1, 2015 - October 31, 2015**

Event	Revenue	Expenses	Net
Pledge Drive Parents	\$ 81,449.00	\$ 17.78	\$ 81,431.22
Pledge Drive Corp Match	1,585.00	-	1,585.00
Gift Cards	-	-	-
Jog-A-Thon	-	-	-
Book Fair	-	-	-
World Fair	-	-	-
Silent Auction	-	-	-
Yearbook	-	-	-
Father/Daughter Dance	-	-	-
Family Dinner Nights	556.40	9.67	546.73
Spirit Gear	2,948.00	1,746.63	1,201.37
Amazon.com	274.79	-	274.79
eScrip	4,704.73	-	4,704.73
Mother/Son Night	-	-	-
Box Tops	-	-	-
Fall Festival	900.55	785.97	114.58
Used Book Sale	-	-	-
<b>Total</b>	<b>\$ 92,418.47</b>	<b>\$ 2,560.05</b>	<b>\$ 89,858.42</b>