

Revenues:	2009-2010	Promised				Expenses:	2009-2010	Promised					
		Actual	Disbursements	Net Actual	Variance			Actual PD	Disbursements	Total Actual	Variance		
<b>Fundraisers: (Net Income)</b>													
Fall Catalog	10,000.00	15,289.60	0.00	15,289.60	5,289.60	Cultural Enrichment CES	4,500.00	4,400.00	0.00	4,400.00	100.00		
Winter Wishes Raffle	5,000.00	4,558.89	0.00	4,558.89	-441.11	Cultural Enrichment HER	4,500.00	4,400.00	0.00	4,400.00	100.00		
Spring Fundraiser	5,000.00	0.00	0.00	0.00	-5,000.00	Cultural Enrichment CMS	4,500.00	4,500.00	0.00	4,500.00	0.00		
Spirit Wear(spring)	1,000.00	830.40	0.00	830.40	-169.60	Pre-K	720.00	720.00	0.00	720.00	0.00		
Cookbook	50.00	270.00	0.00	270.00	220.00	Kindergarten	2,580.00	2,115.20	0.00	2,115.20	464.80		
Script Program Gift Cards	3,000.00	3,102.40	0.00	3,102.40	102.40	Grade 1	3,025.00	127.20	1,100.00	1,227.20	1,797.80		
Red Sox Raffle	3,000.00	1,089.76	0.00	1,089.76	-1,910.24	Grade 2	2,640.00	2,640.00	0.00	2,640.00	0.00		
Square 1 Art (fall)	3,500.00	4,952.77	0.00	4,952.77	1,452.77	Grade 3	2,755.00	2,620.00	0.00	2,620.00	135.00		
<b>Total Fundraiser Income</b>	<b>30,550.00</b>	<b>30,093.82</b>	<b>0.00</b>	<b>30,093.82</b>	<b>-456.18</b>	Grade 4 (includes \$30 specified don.)	3,185.00	1,956.00	0.00	1,956.00	1,229.00		
						Grade 5	3,235.00	3,235.00	0.00	3,235.00	0.00		
<b>Fundraiser Events: (Net income)</b>						Grade 6	3,415.00	860.00	600.00	1,460.00	1,955.00		
Old Home Day	600.00	524.12	0.00	524.12	-75.88	Grade 7	3,465.00	2,949.00	0.00	2,949.00	516.00		
Fall Book Fairs	4,000.00	3,380.41	0.00	3,380.41	-619.59	Grade 8	4,555.00	4,555.00	0.00	4,555.00	0.00		
Spring Book Fairs	3,300.00	2,558.14	0.00	2,558.14	-741.86	<b>CES Specials Funding:</b>							
Winter Wishes Ball / Auction	500.00	153.58	0.00	153.58	-346.42	Library	200.00	0.00	0.00	0.00	200.00		
Fall Family Fun Fest (10/16)	3,500.00	6,276.50	0.00	6,276.50	2,776.50	Technology, Art & Music (\$200 ea)	600.00	396.30	0.00	396.30	203.70		
KidShop (12/5)	1,100.00	674.71	0.00	674.71	-425.29	Health & Gym (\$200 ea)	400.00	394.44	0.00	394.44	5.56		
CMS Spring Event	0.00	0.00	0.00	0.00	0.00	Sped / psych	100.00	94.93	0.00	94.93	5.07		
Pinewood Derby Bake Sale	50.00	0.00	0.00	0.00	-50.00	Spring Read-a-thon	0.00	0.00	0.00	0.00	0.00		
School Store	200.00	-1,167.95	0.00	-1,167.95	-1,367.95	Misc. / Discretionary	250.00	115.00	0.00	115.00	135.00		
Run Event	150.00	-136.74	0.00	-136.74	-286.74	<b>HES Specials Funding:</b>							
Family Sports Nights	0.00	-43.00	0.00	-43.00	-43.00	Library	200.00	0.00	0.00	0.00	200.00		
Someone Special Dance	1,500.00	957.94	0.00	957.94	-542.06	Technology, Art (\$200 ea)	400.00	0.00	0.00	0.00	400.00		
<b>Total Fundraiser Events Income</b>	<b>14,900.00</b>	<b>13,177.71</b>	<b>0.00</b>	<b>13,177.71</b>	<b>-1,722.29</b>	Music (includes \$30 specified don.)	235.00	0.00	0.00	0.00	235.00		
						Health & Gym (\$200 ea)	400.00	200.00	0.00	200.00	200.00		
<b>Other Income:</b>						Sped / psych	125.00	115.70	0.00	115.70	9.30		
Donations	1,200.00	327.59	0.00	327.59	-872.41	Misc. / Discretionary	300.00	25.00	0.00	25.00	275.00		
Ink Cartridges	500.00	105.10	0.00	105.10	-394.90	<b>CMS Specials Funding</b>							
Cell Phones	50.00	0.00	0.00	0.00	-50.00	Library	200.00	201.45	0.00	201.45	-1.45		
Box Tops	3,600.00	2,975.97	0.00	2,975.97	-624.03	Technology, Art (\$200 ea)	400.00	0.00	0.00	0.00	400.00		
Got Books	450.00	567.48	0.00	567.48	117.48	Health & Gym & Life Skills (\$200 ea)	600.00	200.56	0.00	200.56	399.44		
Goodsearch.com	0	0	0.00	0.00	0.00	Sped / psych	150.00	131.73	0.00	131.73	18.27		
Net Interest/Fees	25.00	9.23	0.00	9.23	-15.77	Misc. / Discretionary	350.00	0.00	0.00	0.00	350.00		
<b>Total Other Income</b>	<b>5,825.00</b>	<b>3,985.37</b>	<b>0.00</b>	<b>3,985.37</b>	<b>-1,839.63</b>	<b>Total School Activities</b>	<b>47,985.00</b>	<b>36,952.51</b>	<b>1,700.00</b>	<b>38,652.51</b>	<b>9,332.49</b>		
<b>Total Revenues</b>	<b>51,275.00</b>	<b>47,256.90</b>	<b>0.00</b>	<b>47,256.90</b>	<b>-4,018.10</b>	<b>Special Events:</b>							
						Staff Appreciation	360.00	320.19	0.00	0.00	360.00		
						EOY Student Activities	1,300.00	0.00	0.00	0.00	1,300.00		
						Family Sports Nights	0.00	0.00	0.00	0.00	0.00		
						Misc Events / Requests	900	0.00	0.00	0.00	900.00		
						2010 KidShop Inventory	0	615.35	0.00	615.35	-615.35		
						Misc AST Tuition grants)	1,100.00	45.00	0.00	45.00	1,055.00		
						<b>Total Special Events</b>	<b>3,660.00</b>	<b>980.54</b>	<b>0.00</b>	<b>45.00</b>	<b>3,615.00</b>		
						<b>Office/General Expenses:</b>							
						Insurance	545.00	545.00	0.00	545.00	0.00		
						Office Supplies	750.00	431.11	0.00	312.48	437.52		
						Professional Services	250.00	260.00	0.00	260.00	-10.00		
						Supplies (non office)	215.00	145.88	0.00	97.00	118.00		
						<b>Total Office/General Expenses</b>	<b>1,760.00</b>	<b>1,381.99</b>	<b>0.00</b>	<b>1,214.48</b>	<b>545.52</b>		
						Equipment Capital Reserve Allocation	1,000.00	0.00	0.00	0.00	1,000.00		
						Prior Year Bills	250.00	247.90	0.00	247.90	2.10		
						<b>Total Expenses</b>	<b>54,655.00</b>	<b>39,562.94</b>	<b>1,700.00</b>	<b>41,262.94</b>	<b>13,392.06</b>		
						Use of Prior Year Funds	3,380.00	0.00	0.00	0.00			
						<b>Net Revenue over Expenses</b>	<b>0.00</b>	<b>7,693.96</b>	<b>1,700.00</b>	<b>9,393.96</b>	<b>28,291.29</b>		