

Revenues:	2011-2012	Promised				Expenses:	2011-2012	Promised			
		Actual	Disbursements	Net Actual	Variance			Actual PD	Disbursements	Total Actual	Variance
<b>Fundraisers: (Net Income)</b>						<b>School Activities:</b>					
Appreciation Letters	750.00	0.00	0.00	0.00	-750.00	Cultural Enrichment CES	4,750.00	0.00	0.00	0.00	4,750.00
Cookbook	25.00	0.00	0.00	0.00	-25.00	Cultural Enrichment HER	4,750.00	0.00	0.00	0.00	4,750.00
Fall Catalog	16,000.00	0.00	0.00	0.00	-16,000.00	Cultural Enrichment CMS	1,250.00	0.00	0.00	0.00	1,250.00
Script Program Gift Cards	3,000.00	0.00	0.00	0.00	-3,000.00	Pre-K	1,450.00	0.00	0.00	0.00	1,450.00
Spirit Wear	500.00	0.00	0.00	0.00	-500.00	Kindergarten	1,900.00	0.00	0.00	0.00	1,900.00
Spring Catalog or Raffle	3,000.00	0.00	0.00	0.00	-3,000.00	Grade 1	2,850.00	0.00	0.00	0.00	2,850.00
Square 1 Art (fall)	4,500.00	0.00	0.00	0.00	-4,500.00	Grade 2	2,800.00	0.00	0.00	0.00	2,800.00
<b>Total Fundraiser Income</b>	<b>27,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,775.00</b>	Grade 3	2,750.00	0.00	0.00	0.00	2,750.00
						Grade 4	3,250.00	0.00	0.00	0.00	3,250.00
<b>Fundraiser Events: (Net income)</b>						Grade 5	2,625.00	0.00	0.00	0.00	2,625.00
Electronics Collection Day	500.00	0.00	0.00	0.00	-500.00	Grade 6	3,200.00	0.00	0.00	0.00	3,200.00
Fall Book Fairs	3,200.00	0.00	0.00	0.00	-3,200.00	Grade 7	3,250.00	0.00	0.00	0.00	3,250.00
Fall Family Fun Fest (10/21)	3,500.00	0.00	0.00	0.00	-3,500.00	Grade 8	3,600.00	0.00	0.00	0.00	3,600.00
Grizzly Race	300.00	0.00	0.00	0.00	-300.00	CES Misc. / Discretionary /Specials/ Non-classroom	1,500.00	0.00	0.00	0.00	1,500.00
Heritage School Store	200.00	0.00	0.00	0.00	-200.00	CES Library	200.00	0.00	0.00	0.00	200.00
KidShop	1,000.00	0.00	0.00	0.00	-1,000.00	CES Technology Enrichment	1,000.00	0.00	0.00	0.00	1,000.00
Old Home Day	500.00	0.00	0.00	0.00	-500.00	HER Misc. / Discretionary /Specials/ Non-classroom	1,500.00	0.00	0.00	0.00	1,500.00
Scarecrows for a Cause	0.00	0.00	0.00	0.00	0.00	HER Library	200.00	0.00	0.00	0.00	200.00
Someone Special Dance	1,100.00	0.00	0.00	0.00	-1,100.00	HER Technology Enrichment	1,000.00	0.00	0.00	0.00	1,000.00
Spring Book Fairs	2,500.00	0.00	0.00	0.00	-2,500.00	CMS Misc. / Discretionary /Specials/ Non-classroom	2,000.00	0.00	0.00	0.00	2,000.00
Spring Family Fun Fest	2,000.00	0.00	0.00	0.00	-2,000.00	CMS Library	200.00	0.00	0.00	0.00	200.00
<b>Total Fundraiser Events Income</b>	<b>14,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,800.00</b>	CMS Technology Enrichment	4,500.00	0.00	0.00	0.00	4,500.00
						<b>Total School Activities</b>	<b>50,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,525.00</b>
<b>Other Income:</b>						<b>Special Events:</b>					
Box Tops	3,000.00	0.00	0.00	0.00	-3,000.00	Staff Appreciation	500.00	0.00	0.00	0.00	500.00
Donations	500.00	0.00	0.00	0.00	-500.00	EOY Student Activities	1,200.00	0.00	0.00	0.00	1,200.00
Got Books	400.00	0.00	0.00	0.00	-400.00	Family Sports Nights	0.00	0.00	0.00	0.00	0.00
Ink Catridges & Cell Phones	500.00	0.00	0.00	0.00	-500.00	Misc Events / Requests	750.00	0.00	0.00	0.00	750.00
Net Interest/Fees	25.00	0.00	0.00	0.00	-25.00	2012 KidShop Inventory Purchases	300.00	0.00	0.00	0.00	300.00
<b>Total Other Income</b>	<b>4,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,425.00</b>	<b>Total Special Events</b>	<b>2,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,750.00</b>
						<b>Office/General Expenses:</b>					
<b>Total Revenues</b>	<b>47,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,000.00</b>	Insurance	545.00	0.00	0.00	0.00	545.00
						Office Supplies	600.00	0.00	0.00	0.00	600.00
						Professional Services	320.00	0.00	0.00	0.00	320.00
						Supplies (non office)	200.00	0.00	0.00	0.00	200.00
						<b>Total Office/General Expenses</b>	<b>1,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,665.00</b>
						<b>Prior Year Bills / Carry Overs</b>					
						CMS FY11 Tech Purchase	8,800.00	0.00	0.00	0.00	8,800.00
						CES FY11 Tech Purchase	1,400.00	0.00	0.00	0.00	1,400.00
						<b>Total Prior Year Bills / Carry Overs</b>	<b>10,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,200.00</b>
						<b>Total Expenses</b>	<b>65,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,140.00</b>
						<b>Net Revenue over Expenses</b>	<b>-18,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,140.00</b>
						<b>Use of Prior Year Funds (Savings)</b>	<b>18,140.00</b>				