

	<u>Selected Period</u>	<u>Year to Date</u>	<u>Budget</u>
Cash Balance Forward			
MFCU Checking ID 09	70,384.16	84,110.41	84,110.41
MFCU Checking ID 10	0.00	0.00	0.00
MFCU Money Market ID 02	28,557.27	0.00	0.00
MFCU Savings ID 01	(5.84)	28,534.98	28,534.98
PayPal Account	3,206.89	442.38	442.38
x_Chase Checking	0.00	0.00	0.00
Total Cash Balance Forward	\$ 102,142.48	\$ 113,087.77	\$ 113,087.77
Receipts			
Administration			
Donations - Administration	2,625.00	7,800.00	3,500.00
Donations - Community	25.00	6,001.45	15,283.00
Interest Income	3.64	26.09	50.00
Fundraisers			
Amazon Smile	0.00	131.91	0.00
Amazon Store Front	236.61	1,701.22	1,500.00
Big Give	0.00	22,502.36	23,000.00
BNO-1 (Birney Night Out)	0.00	5,902.66	4,000.00
BNO-2 (Birney Night Out)	0.00	0.00	4,000.00
Monthly Contributions (Give a Latte)	160.00	1,865.00	3,000.00
Pride Parking	0.00	3,571.50	3,500.00
Run for the Green	23,349.64	34,865.55	28,000.00
Programs			
Art/Music/Dance	0.00	0.00	500.00
Garden	0.00	135.00	500.00
Spanish	0.00	0.00	500.00
Total Receipts	\$ 26,399.89	\$ 84,502.74	\$ 87,333.00
Expenses			
Administration			
Advertising & Promotion	726.49	1,149.72	1,500.00
Bank Charges	31.48	42.85	50.00
Bank Charges - NSF	0.00	0.00	25.00
Childcare	60.00	210.00	400.00
Computer Expense	38.25	750.50	750.00
Conferences/IB Training for Teachers	0.00	5,000.00	5,000.00
Insurance	0.00	(805.00)	805.00
Non-Program Expense (Use of Grants from Others)	0.00	3,631.28	0.00
Operating Expenses	90.00	110.00	400.00
Other Expenses	0.00	0.00	400.00
PayPal Fees - Administration	0.00	6.73	50.00
Postage	0.00	0.00	100.00
Supplies	0.00	45.14	150.00
Fundraisers			
Big Give	0.00	406.67	500.00
BNO-1 (Birney Night Out)	0.00	307.25	400.00
BNO-2 (Birney Night Out)	0.00	60.00	400.00
Monthly Contributions (Give a Latte)	6.22	68.03	100.00
Pride Parking	0.00	10.00	350.00
Run for the Green	119.86	664.06	2,000.00
Programs			
Art/Music/Dance	1,200.00	19,038.75	25,130.00
Class Size Reduction/Other	0.00	1,000.00	0.00
Garden	4,180.00	24,859.46	32,380.00
Spanish	3,105.00	22,050.00	30,718.00

Total Expenses	\$ 9,557.30	\$ 78,605.44	\$ 101,608.00
<hr/>			
Net Receipts	\$ 16,842.59	\$ 5,897.30	\$ (14,275.00)
<hr/>			
Less:			
Emergency Reserve			28,500.00
Garden Supplies/Equipment			2,706.63
IB Materials			2,882.50
Kaiser Staff Lounge/Kitchen Grant 2016			0.00
Zurich University Hosting			500.00
Unallocated Reserves			64,223.64
			<hr/>
			\$ 0.00
<hr/>			
Cash Balance	\$ 118,985.07	\$ 118,985.07	
Change to Fund Balance	0.00	6,040.74	
Change to Garden Supplies/Equipment	0.00	(1,409.46)	
Change to Kaiser Staff Lounge/Kitchen Grant 2016	0.00	(3,631.28)	
Change to Zurich University Hosting	0.00	(1,000.00)	
			<hr/>
Adjusted Cash Balance	\$ 118,985.07	\$ 118,985.07	

Checks Written

310	Elizabeth Deig	PO Box renewal	90.00
311	Fast Signs	New Sponsor Banners for fence (replace stolen ones)	565.69
312	Heather Kin	Childcare - March 2017 meeting	30.00
313	IES Language Foundation	Spanish - Feb 2017	3,105.00
314	Dig Down Deep	Garden - Apr 2016 (Mindy forgot to Invoice "2016-6" last year; re-approved by board)	1,260.00
315	Wendy DeCesare	Food for Parent Org Meeting - Mar 2016	160.80
316	Heather Kin	Childcare Parent Org Meeting - Mar 2016	30.00
317	Elizabeth Deig	Mailchimp - Mar 2017 & Sept 2016 (lost that check #271)	38.25
318	Ashley Bruce	Kinder Art Jan - Feb 2017	1,200.00
319	Dig Down Deep	Garden - Feb 2017 (Invoice 2017-6)	2,920.00

Signature

Date

Date	Type	Number	Description	Amount	Totals
x_Chase Checking					
Balance On Hand 3/1/2017					\$ 0.00
Total Deposits					\$ 0.00
Total Disbursements					\$ 0.00
Balance On Hand 3/31/2017					\$ 0.00
MFCU Checking ID 09					
Balance On Hand 3/1/2017					\$ 70,384.16
Deposited Income					
03/01/2017	DEPOSIT		various RFG	\$ 1,300.00	
03/03/2017	DEPOSIT		various RFG	3,434.10	
03/07/2017	DEPOSIT		WePay ACH	895.58	
03/08/2017	DEPOSIT		WePay ACH	22.73	
03/10/2017	DEPOSIT		various RFG	3,914.35	
03/14/2017	DEPOSIT		WePay ACH	183.90	
03/17/2017	DEPOSIT		various RFG	4,992.96	
03/21/2017	DEPOSIT		various RFG	4,024.65	
03/24/2017	DEPOSIT		various RFG	412.37	
03/27/2017	DEPOSIT		1 Check	2,625.00	
03/28/2017	DEPOSIT		1 Check	25.00	
03/29/2017	DEPOSIT		Amazon Store Front ACH	236.61	
				TOTAL	\$ 22,067.25
Total Deposits					\$ 22,067.25
Checks					
03/09/2017	CHECK	312	Heather Kin, Childcare - March 2017 meeting	\$ 30.00	
03/09/2017	CHECK	313	IES Language Foundation, Spanish - Feb 2017	3,105.00	
03/14/2017	CHECK	310	Elizabeth Deig, PO Box renewal	90.00	
03/14/2017	CHECK	311	Fast Signs, New Sponsor Banners for fence (replace stolen ones)	565.69	
03/14/2017	CHECK	314	Dig Down Deep, Garden - Apr 2016 (Mindy forgot to Invoice "2016-6" last year; re-approved by board)	1,260.00	
03/21/2017	CHECK	315	Wendy DeCesare, Food for Parent Org Meeting - Mar 2016	160.80	
03/21/2017	CHECK	316	Heather Kin, Childcare Parent Org Meeting - Mar 2016	30.00	
03/21/2017	CHECK	317	Elizabeth Deig, Mailchimp - Mar 2017 & Sept 2016 (lost that check #271)	38.25	
03/24/2017	CHECK	318	Ashley Bruce, Kinder Art Jan - Feb 2017	1,200.00	
03/28/2017	CHECK	319	Dig Down Deep, Garden - Feb 2017 (Invoice 2017-6)	2,920.00	
				TOTAL	\$ 9,399.74
Adjustments/Transfers					
03/23/2017	ADJUSTMENT	195	NSF Check Adjustment from 3/21/17 deposit	\$ 20.00	
03/23/2017	ADJUSTMENT	196	Bank NSF / deposit return fee for 3/21/17 deposit	15.00	

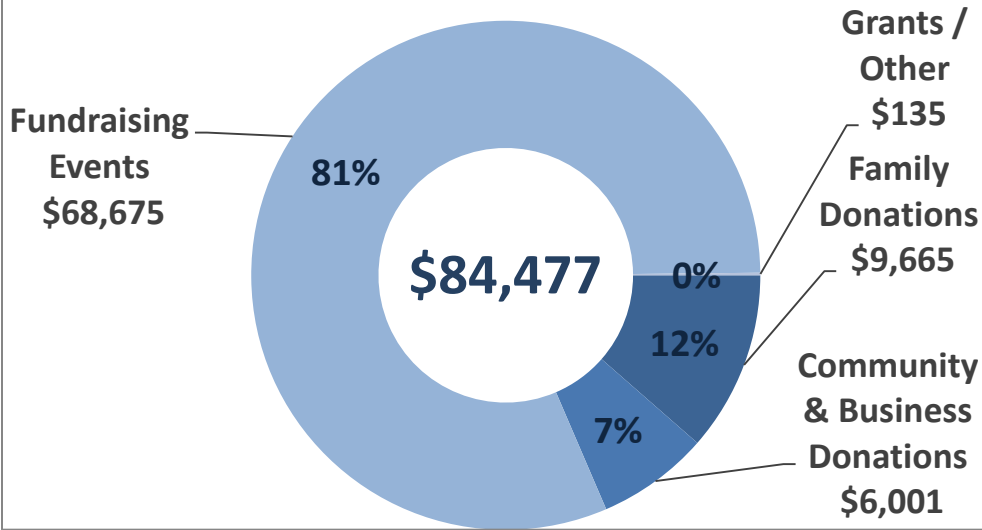
<u>Date</u>	<u>Type</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>	<u>Totals</u>
03/31/2017	ADJUSTMENT	197	Transfer from Checking 09 to Checking 10 (new acct with debit card)	200.00	
03/31/2017	ADJUSTMENT	198	Bank "Withdrawal Excess" charges - actually for extra cash and check deposits	22.48	
				TOTAL	<u>\$ 257.48</u>
Total Disbursements					<u>\$ 9,657.22</u>
Balance On Hand 3/31/2017					<u>\$ 82,794.19</u>
MFCU Savings ID 01					
Balance On Hand 3/1/2017					<u>\$ (5.84)</u>
Adjustments/Transfers					
03/13/2017	ADJUSTMENT	200	Reverse erroneous bank charge (need confirm as non-profit)	\$ 6.00	
				TOTAL	<u>\$ 6.00</u>
Total Deposits					<u>\$ 6.00</u>
Adjustments/Transfers					
03/31/2017	ADJUSTMENT	199	Transfer small residual balance from Savings 01 to Money Market 02	\$ 0.16	
				TOTAL	<u>\$ 0.16</u>
Total Disbursements					<u>\$ 0.16</u>
Balance On Hand 3/31/2017					<u>\$ 0.00</u>
PayPal Account					
Balance On Hand 3/1/2017					<u>\$ 3,206.89</u>
Deposited Income					
03/31/2017	DEPOSIT		PayPal summary deposit	\$ 4,349.00	
				TOTAL	<u>\$ 4,349.00</u>
Total Deposits					<u>\$ 4,349.00</u>
Adjustments/Transfers					
03/31/2017	ADJUSTMENT	202	Reduce gross PayPal deposit by fees	\$ 126.08	
				TOTAL	<u>\$ 126.08</u>
Total Disbursements					<u>\$ 126.08</u>
Balance On Hand 3/31/2017					<u>\$ 7,429.81</u>

Date	Type	Number	Description	Amount	Totals
MFCU Money Market ID 02					
Balance On Hand 3/1/2017					\$ 28,557.27
Adjustments/Transfers					
03/31/2017	ADJUSTMENT	199	Transfer small residual balance from Savings 01 to Money Market 02	\$ 0.16	
03/31/2017	ADJUSTMENT	201	Bank interest payment	3.64	
				TOTAL	<u>\$ 3.80</u>
Total Deposits					\$ 3.80
Total Disbursements					\$ 0.00
Balance On Hand 3/31/2017					\$ 28,561.07
MFCU Checking ID 10					
Balance On Hand 3/1/2017					\$ 0.00
Adjustments/Transfers					
03/31/2017	ADJUSTMENT	197	Transfer from Checking 09 to Checking 10 (new acct with debit card)	\$ 200.00	
				TOTAL	<u>\$ 200.00</u>
Total Deposits					\$ 200.00
Total Disbursements					\$ 0.00
Balance On Hand 3/31/2017					\$ 200.00
Other Information					

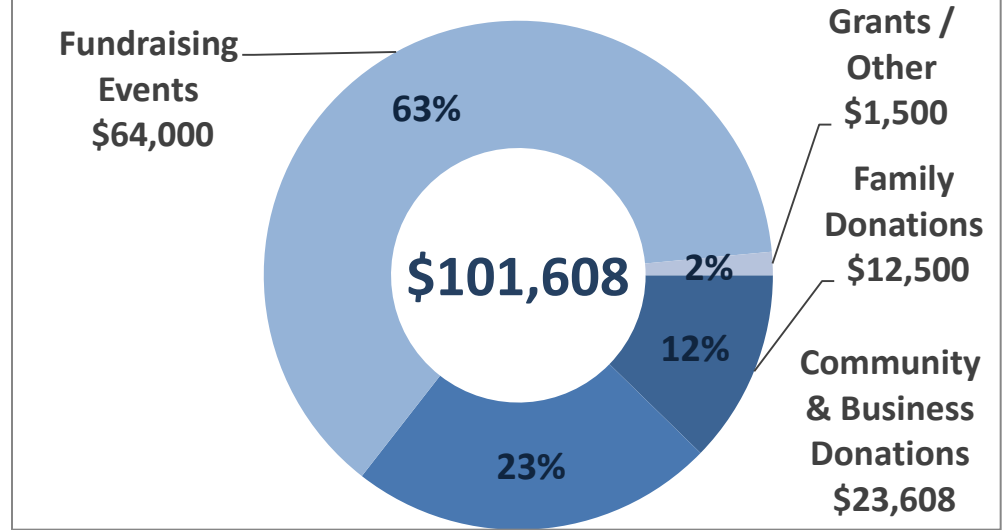
Category	Type	Balance
Assets		
Accounts Receivable	Asset	\$ 0.00
Cash Box	Asset	0.00
Fixed Assets	Asset	0.00
Inventory	Asset	0.00
Investments	Asset	0.00
MFCU Checking ID 09	Bank	82,794.19
MFCU Checking ID 10	Bank	200.00
MFCU Money Market ID 02	Bank	28,561.07
MFCU Savings ID 01	Bank	0.00
PayPal (Old Asset Account)	Asset	0.00
PayPal Account	Bank	7,429.81
Undeposited Funds	Asset	0.00
x_Chase Checking	Bank	0.00
Total Assets		\$ 118,985.07
Liabilities		
Accounts Payable	Liability	\$ 0.00
Sales Tax Payable	Liability	0.00
Total Liabilities		\$ 0.00
Fund Balance		
Emergency Reserve	Carry-Over/Restricted	\$ 28,500.00
Fund Balance	Carry-Over/Restricted	78,498.64
Garden Supplies/Equipment	Carry-Over/Restricted	2,706.63
IB Materials	Carry-Over/Restricted	2,882.50
Kaiser Staff Lounge/Kitchen Grant 2016	Carry-Over/Restricted	0.00
Zurich University Hosting	Carry-Over/Restricted	500.00
Change in Fund Balance		5,897.30
Total Fund Balance		\$ 118,985.07
Total Liabilities and Fund Balance		\$ 118,985.07

FOABE Income and Expenses

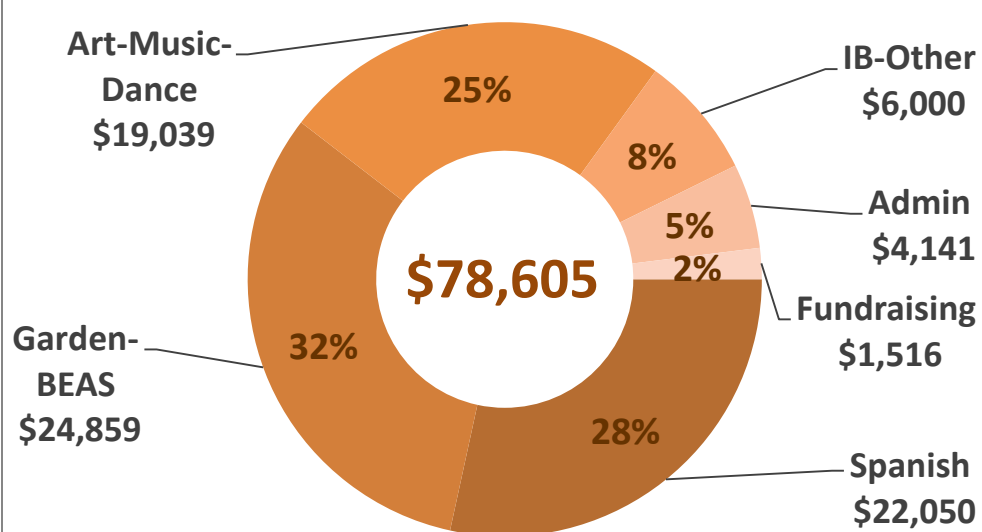
Funds Raised 7/1 to 3/31/17



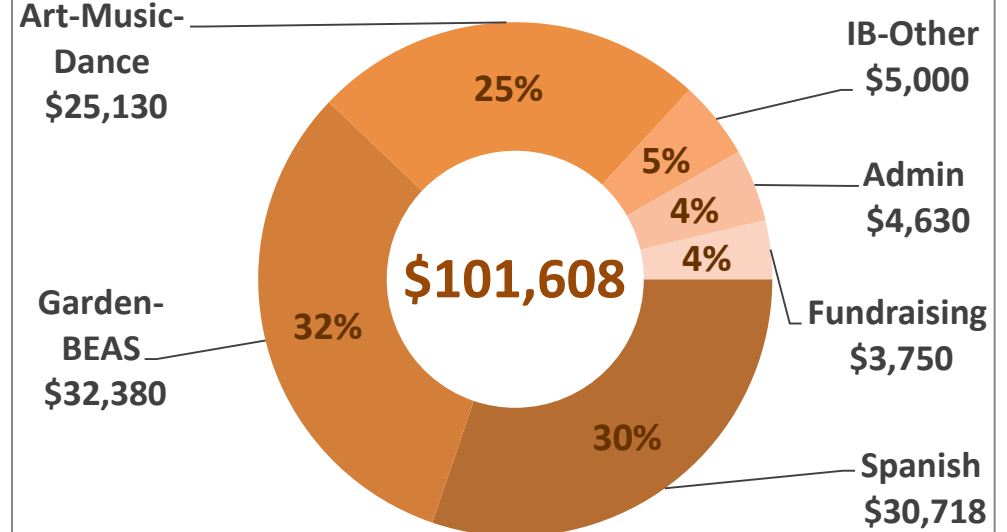
Fundraising Goals for 2016-17



Expenses 7/1 to 3/31/17

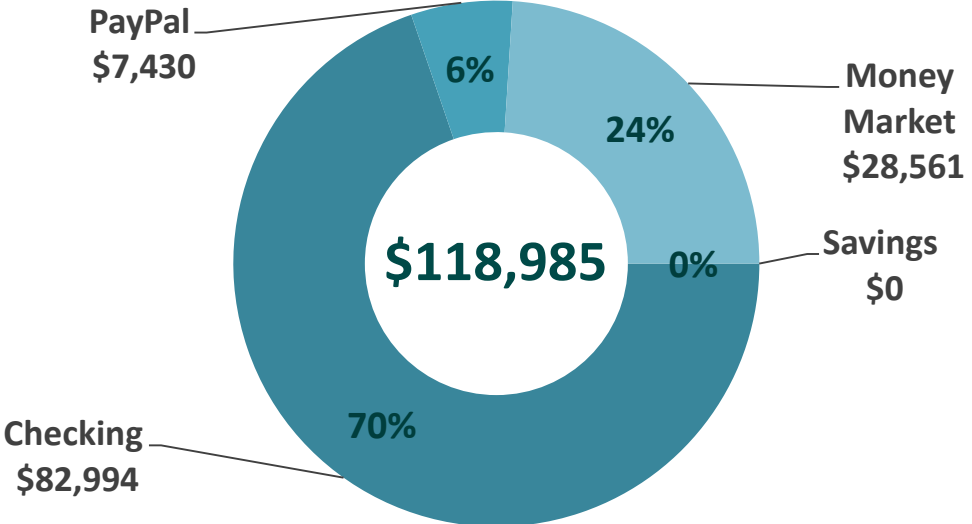


Planned Expenses for 2016-17



FOABE Assets

Account Balances as of 3/31/17



Funds Availability as of 3/31/17

