

	Selected Period	Year to Date	Budget
Cash Balance Forward			
MFCU Checking	86,929.86	47,502.86	47,502.86
MFCU Savings	28,532.63	25,007.60	25,007.60
PayPal Account	264.15	0.00	0.00
x_Chase Checking	0.00	0.00	0.00
Total Cash Balance Forward	\$ 115,726.64	\$ 72,510.46	\$ 72,510.46
Receipts			
Administration			
Donations - Administration	260.00	3,793.30	3,000.00
Donations - Community	1,200.00	13,828.67	18,500.00
Grants from Others (Non-Program Related)	0.00	3,631.28	0.00
Interest Income	2.35	27.38	0.00
Fundraisers			
Amazon Smile	0.00	215.15	0.00
Amazon Store Front	76.80	1,363.26	1,500.00
Big Give	0.00	28,750.85	23,000.00
BNO-1 (Birney Night Out)	0.00	3,872.55	3,500.00
BNO-2 (Birney Night Out)	0.00	7,727.35	3,500.00
Harvest Festival	0.00	3,352.68	1,000.00
Monthly Contributions (Give a Latte)	185.00	2,400.00	2,400.00
Pride Parking	0.00	3,480.00	3,200.00
Run for the Green	0.00	28,173.80	30,000.00
Programs			
Garden	0.00	499.00	0.00
Total Receipts	\$ 1,724.15	\$ 101,115.27	\$ 89,600.00
Expenses			
Administration			
Advertising & Promotion	0.00	1,644.86	1,000.00
Bank Charges	0.00	32.62	50.00
Bank Charges - NSF	0.00	0.00	50.00
Childcare	30.00	240.00	445.00
Computer Expense	21.25	623.75	1,000.00
Conferences	0.00	0.00	500.00
Facility Charges	0.00	0.00	600.00
Insurance	805.00	1,610.00	1,000.00
Meetings & Conferences	0.00	156.63	0.00
Operating Expenses	0.00	391.00	200.00
Other Expenses	0.00	258.99	400.00
PayPal Fees - Administration	0.00	29.52	275.00
Postage	0.00	0.00	100.00
Supplies	0.00	102.93	280.00
Fundraisers			
Big Give	0.00	434.90	500.00
BNO-1 (Birney Night Out)	0.00	371.23	200.00
BNO-2 (Birney Night Out)	0.00	214.53	200.00
Harvest Festival	0.00	1,432.73	700.00
Monthly Contributions (Give a Latte)	6.77	88.09	100.00
Run for the Green	0.00	1,908.68	1,800.00
Programs			
Art/Music/Dance	880.00	13,500.00	24,480.00
Garden	2,620.00	15,280.00	24,480.00
IB Membership and Evaluation	0.00	100.00	0.00
Spanish	0.00	22,117.50	29,970.00

	\$	4,363.02	\$	60,537.96	\$	88,330.00
Total Expenses						
Net Receipts	\$	(2,638.87)	\$	40,577.31	\$	1,270.00
Less:						
Emergency Reserve						28,500.00
Garden Supplies/Equipment						4,116.09
IB Materials						2,882.50
Kaiser Staff Lounge/Kitchen Grant 2016						3,631.28
Zurich University Hosting						1,500.00
Unallocated Reserves						33,150.59
					\$	0.00
Cash Balance	\$	113,087.77	\$	113,087.77		
Change to Emergency Reserve		0.00		3,500.00		
Change to Fund Balance		0.00		(12,012.78)		
Change to Garden Supplies/Equipment		0.00		499.00		
Change to IB Materials		0.00		2,882.50		
Change to Kaiser Staff Lounge/Kitchen Grant 2016		0.00		3,631.28		
Change to Zurich University Hosting		0.00		1,500.00		
Adjusted Cash Balance	\$	113,087.77	\$	113,087.77		

Checks Written

252	Dig Down Deep	Garden - May 2016	2,620.00
253	Theresa Hoover Childcare	Childcare - June 2016 Meeting	30.00
254	Green Art Labs	Art - May 2016	880.00
255	Elizabeth Deig	Mailchimp - June 2016	21.25
256	PTO Today	Insurance (Liability, Property, D&O, etc.)	805.00

Signature

Date