

	Selected Period	Year to Date	Budget
Cash Balance Forward			
MFCU Checking ID 09	74,822.06	74,822.06	74,822.06
MFCU Checking ID 10	183.00	183.00	183.00
MFCU Money Market ID 02	28,614.62	28,614.62	28,614.62
MFCU Savings ID 01	0.00	0.00	0.00
PayPal Account	2,849.71	2,849.71	2,849.71
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Total Cash Balance Forward	\$ 106,469.39	\$ 106,469.39	\$ 106,469.39
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Receipts			
Administration			
Donations - Community	10,000.00	10,000.00	0.00
Grants from Others (Non-Program Related)	589.00	589.00	0.00
Interest Income	3.65	3.65	0.00
Fundraisers			
Amazon Store Front	88.34	88.34	0.00
Monthly Contributions (Give a Latte)	45.00	45.00	0.00
Pride Parking	7,180.00	7,180.00	0.00
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Total Receipts	\$ 17,905.99	\$ 17,905.99	\$ 0.00
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Expenses			
Administration			
Advertising & Promotion	306.97	306.97	0.00
Attendance Reward	1,780.00	1,780.00	0.00
Bank Charges	6.99	6.99	0.00
Childcare	30.00	30.00	0.00
IB Enrichment- Grade 3	439.86	439.86	0.00
IB Enrichment- Grade 5	658.00	658.00	0.00
Fundraisers			
Monthly Contributions (Give a Latte)	1.89	1.89	0.00
Pride Parking	133.27	133.27	0.00
Run for the Green	33.52	33.52	0.00
Programs			
Garden	4,360.00	4,360.00	0.00
Spanish	5,715.00	5,715.00	0.00
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Total Expenses	\$ 13,465.50	\$ 13,465.50	\$ 0.00
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Net Receipts	\$ 4,440.49	\$ 4,440.49	\$ 0.00
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Less:			
Emergency Reserve			28,500.00
Garden Supplies/Equipment			1,796.78
IB Materials			2,882.50
Kaiser Staff Lounge/Kitchen Grant 2016			0.00
Kovelant Community Fund			451.75
Las Patronas Fall 2017 Minor Grant			0.00
Library Donation 2017			9.88
Zurich University Hosting			589.00
Unallocated Reserves			72,239.48
			\$ 0.00
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Cash Balance	\$ 110,909.88	\$ 110,909.88	
Change to Fund Balance	(589.00)	(589.00)	
Change to Zurich University Hosting	589.00	589.00	

Adjusted Cash Balance

	\$	110,909.88	\$	110,909.88
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Checks Written

460	Masterpiece Limo	attendance reward	1,500.00
461	Dig Down Deep	garden June 2018 invoice 2018-18	4,360.00
462	IES Language Foundation	spanish june/july invoice 63018	5,715.00
463	katie mead	Gr 3 supplies	291.63
464	david peterson	gr 3 IB supplies	81.22
465	Heather Kin	childcare 7/12/18	30.00
466	Mariposa Ice Cream	attendance reward	280.00
467	david peterson	gr 3 ib supplies	67.01
468	Fleet Science Center	Gr 5 field trip	658.00
469	Chris Jaccard	pride parking supplies	106.05
470	Michael Van Lyon	volunteer appreciation cake	56.97
471	Alicia Lorenzo Garcia	volunteer appreciation catering	250.00
472	Tulip Howard	rftg prize lunch	33.52

Signature

Date