

	<u>Selected Period</u>	<u>Year to Date</u>	<u>Budget</u>
Cash Balance Forward			
MFCU Checking ID 09	78,258.01	74,822.06	74,822.06
MFCU Checking ID 10	183.00	183.00	183.00
MFCU Money Market ID 02	28,618.27	28,614.62	28,614.62
MFCU Savings ID 01	0.00	0.00	0.00
PayPal Account	3,850.60	2,849.71	2,849.71
Total Cash Balance Forward	\$ 110,909.88	\$ 106,469.39	\$ 106,469.39
Receipts			
Administration			
Donations - Administration	100.00	100.00	11,000.00
Donations - Community	0.00	10,000.00	23,000.00
Grants from Others (Non-Program Related)	0.00	589.00	0.00
Interest Income	3.65	7.30	50.00
Fundraisers			
Amazon Smile	40.32	40.32	250.00
Amazon Store Front	103.13	191.47	2,000.00
Big Give	0.00	0.00	30,000.00
BNO-1 (Birney Night Out)	0.00	0.00	5,000.00
BNO-2 (Birney Night Out)	0.00	0.00	5,000.00
December Nights Parking	0.00	0.00	1,500.00
Fall Fundraiser	0.00	0.00	25,000.00
Family Dinner Nights	0.00	0.00	3,000.00
Monthly Contributions (Give a Latte)	45.00	90.00	1,000.00
Pride Parking	0.00	7,180.00	7,180.00
Run for the Green	0.00	0.00	40,000.00
Total Receipts	\$ 292.10	\$ 18,198.09	\$ 153,980.00
Expenses			
Administration			
Advertising & Promotion	0.00	306.97	750.00
Attendance Reward	0.00	1,780.00	1,780.00
Bank Charges	0.00	6.99	50.00
Bank Charges - NSF	0.00	0.00	60.00
Childcare	0.00	30.00	240.00
Computer Expense	689.00	689.00	1,100.00
Conferences/IB Training for Teachers	0.00	0.00	6,500.00
IB Assemblies	0.00	0.00	1,200.00
IB Enrichment- Grade 0	0.00	0.00	2,002.00
IB Enrichment- Grade 1	0.00	0.00	1,901.00
IB Enrichment- Grade 2	0.00	0.00	1,981.00
IB Enrichment- Grade 3	(81.22)	358.64	1,921.00
IB Enrichment- Grade 4	0.00	0.00	1,294.00
IB Enrichment- Grade 5	0.00	658.00	1,901.00
Insurance	0.00	0.00	805.00
Meeting Hospitality	0.00	0.00	750.00
Operating Expenses	0.00	0.00	250.00
PayPal Fees - Administration	2.50	2.50	50.00
Postage	0.00	0.00	50.00
Supplies	0.00	0.00	150.00
Fundraisers			
Big Give	0.00	0.00	600.00
BNO-1 (Birney Night Out)	0.00	0.00	500.00
BNO-2 (Birney Night Out)	0.00	0.00	500.00
Fall Fundraiser	0.00	0.00	8,500.00
Monthly Contributions (Give a Latte)	1.89	3.78	50.00

Pride Parking	0.00	133.27	133.27
Run for the Green	0.00	33.52	3,500.00
Programs			
Art/Music/Dance	0.00	0.00	38,190.00
Garden	2,300.00	6,660.00	39,980.00
IB Membership and Evaluation	0.00	0.00	3,500.00
Spanish	0.00	5,715.00	33,715.00
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Total Expenses	\$ 2,912.17	\$ 16,377.67	\$ 153,903.27
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Net Receipts	\$ (2,620.07)	\$ 1,820.42	\$ 76.73
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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			72,316.21
			<hr/>
			\$ 0.00
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Cash Balance	\$ 108,289.81	\$ 108,289.81	
Change to Fund Balance	0.00	(589.00)	
Change to Zurich University Hosting	0.00	589.00	
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Adjusted Cash Balance	\$ 108,289.81	\$ 108,289.81	

Checks Written

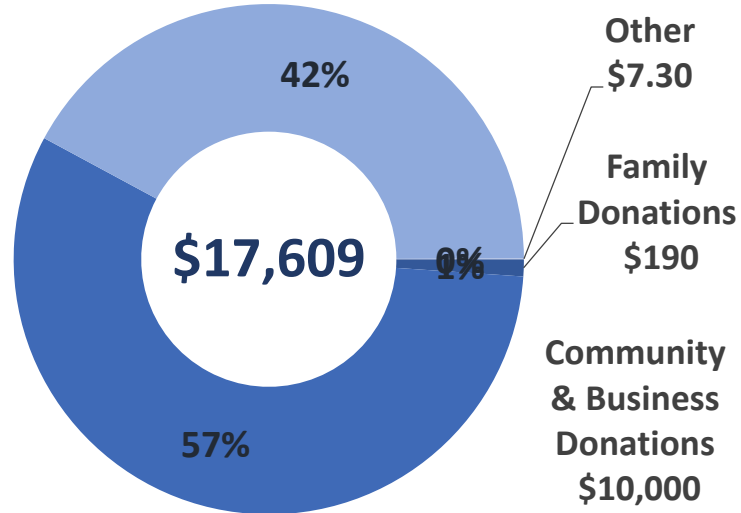
473	PTAEZ	Booster Finance	299.00
474	Chris Jaccard	Reimbursement for Donor Tools software renewal	390.00
475	Dig Down Deep	Garden July Invoice 2018-19	2,300.00

Signature

Date

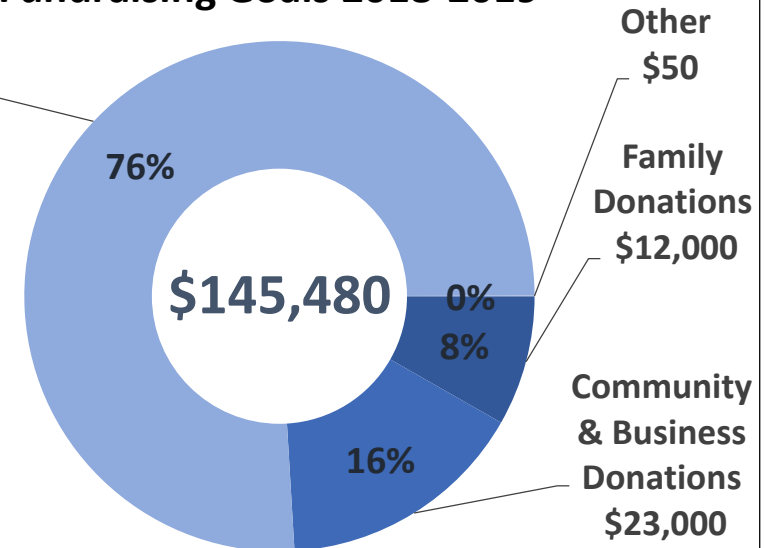
Funds Raised 7/1/17 to 8/31/18

Fundraising
Events
\$7,412



Fundraising Goals 2018-2019

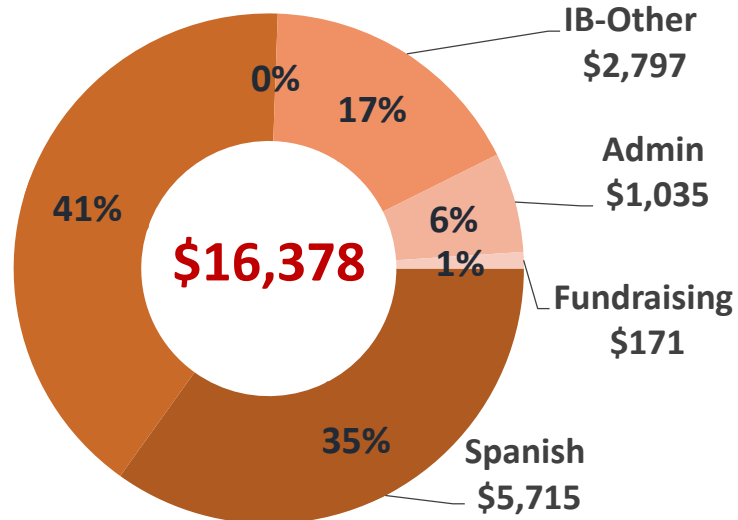
Fundraising
Events
\$110,430



Expenses 7/1/18 to 8/31/18

Art-Music-
Dance
\$-

Garden-
BEAS
\$6,660



Expenses 2018-2019

Art-Music-
Dance
\$38,190

Garden-
BEAS
\$39,980

