Art - Original Works	CATEGORY/LINE ITEM	Revenue (Cash Received)	Payments To Be Received (Accounts Receivable)	Payments Received in Advance (Uneared Revenue)	Total Revenue Earned	Costs	Payments To Be Made (Accounts Payable)	Payments In Advance/ Deposits (Prepaid Expenses)	Expenditures	Net Revenue/ Cost
Art - Organal Works	FUNDRAISING				······································	·····	<u>.</u>			······
Dox Tops					-				-	-
Scrip					· .				 	
FailShing Fundraiser									ļi	ii
Fog Fest Booth		0.29			·· · ·············				•	0.29
Halloween Candy Program										
Open House - Raffile tickets					-				ļi	
Copen House - Basket Auction					4				ļi	ļi
Copen House - Big 3 Raffle										····
Photo Fundraiser										····
Popcom					· 				ļi	<u> </u>
Read A Thon					-				•	····
Restaurant Fundraisers	¹				-					
See's Candy										
Serramonte (It's a Trip)									ļi	ļ
Shoparoo										
1,908.63					· ·····				ļi	<u> </u>
Sponsorship/Donations									ļi	ļ
Solidar Soli		1,908.63								
Color Walk										
Carnival		556.13			·· · ·············				-	556.13
Bingo	<u> </u>				-					
Farm Fresh 995.49	1				· ·····				-	-
Craft Fair									-	
Holiday Tree Painting		995.49			·· · ·············				ļi	995.49
Drive-in Movie Nights					-				-	-
					-				-	-
	Drive-in Movie Nights				-				-	-
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TOTAL FUNDRAISING					· [·······					
TOTAL FUNDRAISING 3,460.54 3,460.54 3,460.54 ENRICHMENT ACTIVITIES Art Class Supplies					· 				ļi	<u> </u>
ENRICHMENT ACTIVITIES Art Class Supplies	TOTAL FUNDRAISING				-	<u> </u>			-	
ENRICHMENT ACTIVITIES Art Class Supplies										
Art Class Supplies - - - - -	TOTAL FUNDRAISING	3,460.54	-	-	3,460.54	-	-	-	-	3,460.54
	ENRICHMENT ACTIVITIES									
	<u>; </u>				-				-	-
!Art Teacher	Art Teacher				-				-	-

CATEGORY/LINE ITEM	Revenue (Cash Received)	Payments To Be Received (Accounts Receivable)	Payments Received in Advance (Uneared Revenue)	Total Revenue Earned	Costs	Payments To Be Made (Accounts Payable)	Payments In Advance/ Deposits (Prepaid Expenses)	Expenditures	Net Revenue/ Cost
Assemblies				-				-	-
Garden/Science Program				-				-	-
Garden Program (Maintenance and Supplies)				-				-	_
P.E				_				_	_
School Supplies (Kinder)				-				-	-
Science Program (Supllies and Fair)				-				-	-
Professional Development								_	_
Teacher Stipends				-				-	-
Classroom Maintenance/Replacement				-				-	-
Classicom Maintenance/replacement									
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TOTAL ENRICHMENT ACTIVITIES	_	-	-	-	-	_			_
TOTAL ENGINEERY ACTIVITIES	_			-					
ACTIVITIES									
5th Grade T-Shirts				T _ 1					_
Art Show								ļ	<u> </u>
				-				-	-
Beautification Project				-				-	-
Elna Flynn				-				-	-
Field Day				-				-	-
Ice Cream Social				-				-	-
Insect Lore				-				-	-
Junior Olympics				-				-	-
Parent Meeting Receptions				-				-	-
Read-A-Loud				-				-	-
Teacher Appreciation Week				-				-	-
Teacher Appreciation All Year				-				-	-
Variety Show				-				-	-
Movie Night				-				-	-
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CATEGORY/LINE ITEM Rèceived) Revenue) Earned Chaperone Safety C	- - - - - - - - - - - -
	- - - - - - - - -
Control Cont	- - - - - -
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SELF-FUNDING ACTIVITIES	- - - - - -
SELF-FUNDING ACTIVITIES Field Trips - </td <td>- - - - -</td>	- - - - -
SELF-FUNDING ACTIVITIES Field Trips - </td <td>- - - - -</td>	- - - - -
Field Trips - <td< td=""><td>- - - - -</td></td<>	- - - - -
Field Trips - Kinders -	- - - - -
Yearbook -<	- - - -
Outdoor Ed - - - - -	- - -
	-
	-
	-
	-
TOTAL SELF-FUNDING ACTIVITIES	-
GENERAL EXPENSES Bank Fees - General	_
Other	-
Pacifica Education Foundation	-
Pacifica School Volunteers	-
PTO Operating Expenses	-
Emergency Relief Fund	-
Entergency retire if und	
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TOTAL GENERAL EXPENSES	-

CATEGORY/LINE ITEM	Revenue (Cash Received)	Payments To Be Received (Accounts Receivable)	Payments Received in Advance (Uneared Revenue)	Total Revenue Earned	Costs	Payments To Be Made (Accounts Payable)	Payments In Advance/ Deposits (Prepaid Expenses)	Expenditures	Net Revenue/ Cost
TOTAL SPENDING	-			-	-	-	-	-	•
GRAND TOTAL - GENERAL FUND	3,460.54	-	-	3,460.54	-	-	-	-	3,460.54
RESTRICTED FUNDS									
Popsicles - 5th Grade only				-				-	-
5th Grade Activities				-				-	-
Birthday Books				-				-	-
Library (Book Fair)				-				-	-
Principal's Fund - Amazon Revenue				-	(578.47)			(578.47)	(578.47)
Reserved Funds				-				-	-
				-				-	-
				-				-	-
	J L	<u> </u>	<u> </u>	-	<u> </u>		<u> </u>		
TOTAL RESTRICTED FUNDS	-		-	-	(578.47)	-	-	(578.47)	(578.47)
GRANT TOTAL - GENERAL FUND & RESTRICTED FUNDS	3,460.54	-	-	3,460.54	(578.47)		-	(578.47)	2,882.07