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
FUNDRAISING			:						
Ad. Oddining I Wester	F 740 00							-	
Art - Original Works Box Tops	5,718.86			5,718.86 -					5,718.86
Scrip				-					
Fall/Spring Fundraiser				-					-
Fog Fest Booth				-					
Halloween Candy Program				-					
Open House - Raffle tickets								_	-
Open House - Basket Auction				-				-	-
Open House - Big 3 Raffle				-				-	-
Photo Fundraiser				-				-	-
Popcorn				-				-	-
Read A Thon				-				-	-
Restaurant Fundraisers				-				-	-
See's Candy				-				-	-
Serramonte (It's a Trip)				-				-	-
Shoparoo				-				-	-
Spiritwear	179.79			179.79				-	179.79
Sponsorship/Donations				-				-	-
Voluntary Direct Donation Campaign	976.65			976.65				-	976.65
Color Walk	2,130.00			2,130.00	(2,817.00)			(2,817.00)	(687.00)
Carnival				-				-	-
Bingo				-				-	-
Farm Fresh				-				-	-
Craft Fair				-				-	-
Holiday Tree Painting				-				-	-
Drive-in Movie Nights				-				-	-
	419.75			419.75				-	419.75
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
								-	-
TOTAL FUNDRAISING				-				-	-
TOTAL FUNDRAISING	9,425.05	-		9,425.05	(2,817.00)	-		(2,817.00)	6,608.05
	2, 123.00				(=,=:/100)			(=,= ::::••)	3,333.00
ENRICHMENT ACTIVITIES									
Art Class Supplies				-				-	-
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				-	(129.46)			(129.46)	(129.46)
Classroom Maintenance/Replacement				-				-	-
·				-				-	-
				-				-	-
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TOTAL ENRICHMENT ACTIVITIES			_	-	(129.46)	-	-	(129.46)	(129.46)
					(120.40)			(120.40)	(120.40)
ACTIVITIES		-	:				:	:	:
5th Grade T-Shirts				-				-	-
Art Show				-				-	-
Beautification Project				-				-	-
Elna Flynn				-				-	-
Field Day				-				-	-
Ice Cream Social				-			ļ	-	-
Insect Lore				-				-	-
Junior Olympics				-				-	-
Parent Meeting Receptions				-				-	-
Read-A-Loud				-				-	-
Teacher Appreciation Week				-				-	-
Teacher Appreciation All Year				-	(146.02)			(146.02)	(146.02)
				_				_	_
Variety Show	1 1	:	:	- 1	:		1		:

CATEGORY/LINE ITEM Chaperone Safety	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
Onapolitic Galety				-				-	-
				-					
				-				-	-
TOTAL ACTIVITIES	202.00			200.00	(574.00)			(574.00)	(005.00)
TOTAL ACTIVITIES	286.00	-	-	286.00	(571.29)	-	•	(571.29)	(285.29)
SELF-FUNDING ACTIVITIES	;				,			·······	·····
Field Trips	829.00			829.00				-	829.00
Field Trips - Kinders				-				-	-
Yearbook				-				-	-
Outdoor Ed				-				-	-
				-				-	-
				-				-	-
				-				-	-
				- 1				- 1	-
TOTAL SELF-FUNDING ACTIVITIES	829.00			829.00	-			-	829.00
GENERAL EXPENSES		·		·			·	·	
Bank Fees - General				-				-	-
Other				-				-	-
Pacifica Education Foundation				-				-	-
Pacifica School Volunteers				-				-	-
PTO Operating Expenses				-				-	-
Emergency Relief Fund	7.09			- 7.00				-	7.09
Bank Adjustment	7.09			7.09				-	7.09
				-				-	-
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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	1,122.09	-	-	1,122.09	(700.75)	-	-	(700.75)	421.34
GRAND TOTAL - GENERAL FUND	10,547.14	-	-	10,547.14	(3,517.75)	-	-	(3,517.75)	7,029.39
RESTRICTED FUNDS Popsicles - 5th Grade only 5th Grade Activities	196.00			196.00	(248.81)			(248.81)	(52.81)
Birthday Books Library (Book Fair)	4,174.74			- 4,174.74					- 4,174.74
Principal's Fund - Amazon Revenue Reserved Funds				- - -				- - -	- - -
TOTAL RESTRICTED FUNDS	4,370.74	-	-	4,370.74	(248.81)	-	-	(248.81)	4,121.93
GRANT TOTAL - GENERAL FUND & RESTRICTED FUNDS	14,917.88	-	-	14,917.88	(3,766.56)	-	-	(3,766.56)	11,151.32