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									
				-				-	-
Art - Original Works				-				-	-
Box Tops				-				-	-
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	440.40			- 440.40				-	- 440.40
Popcorn Popco A Thomas	149.40			149.40				-	149.40
Read A Thon				· ······				-	-
Restaurant Fundraisers See's Candy									-
Serramonte (It's a Trip)				-				-	-
Shoparoo								-	-
Spiritwear	596.86			596.86	(1,622.84)			(1,622.84)	(1,025.98)
Sponsorship/Donations	390.00			390.00	(1,022.04)			(1,022.04)	(1,025.96)
Voluntary Direct Donation Campaign	1,299.06			1,299.06					1,299.06
Color Walk	7,626.38			7,626.38					7,626.38
Carnival	7,020.00			- 1,020.00				-	7,020.00
Bingo				-				_	_
Farm Fresh								_	_
Craft Fair				-				-	-
Holiday Tree Painting				-				-	_
Drive-in Movie Nights				-				-	-
9				-				-	-
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				-				-	-
TOTAL FUNDRAISING				-				-	-
TOTAL FUNDRAISING	9,671.70	-	-	9,671.70	(1,622.84)	-	-	(1,622.84)	8,048.86
ENRICHMENT ACTIVITIES									
Art Class Supplies									
Art Teacher									
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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
Assemblies				-				-	-
Garden/Science Program				-	(119.60)			(119.60)	(119.60)
Garden Program (Maintenance and Supplies)				-				-	-
P.E				-				-	-
School Supplies (Kinder)				-				-	-
Science Program (Supllies and Fair)				-				-	-
Professional Development				-				-	-
Teacher Stipends				-	(1,683.95)			(1,683.95)	(1,683.95)
Classroom Maintenance/Replacement				-				-	-
				-				-	-
				-				-	-
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TOTAL ENRICHMENT ACTIVITIES	-	-	-	-	(1,803.55)	-	-	(1,803.55)	(1,803.55)
ACTIVITIES	7								
L			1	1				T	
5th Grade T-Shirts	-			-				-	-
Art Show				-				-	-
Beautification Project Elna Flynn									-
Field Day								_	
Ice Cream Social				-				-	
Insect Lore								-	-
Junior Olympics								-	
Parent Meeting Receptions								-	
	-							· ······	
Read-A-Loud	-			-				-	-
Teacher Appreciation Week				-	(700.00)			- (700.00)	(700.00)
Teacher Appreciation All Year				-	(700.00)			(700.00)	(700.00)
Variety Show				-				-	-
Movie Night	1 1	1	1	- 1	(394.11)		1	(394.11)	(394.11)

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
Onaperone odicty				-				-	-
				-					
]			-				- 1	-
TOTAL ACTIVITIES		-	-	-	(1,094.11)	-	-	(1,094.11)	(1,094.11)
SELF-FUNDING ACTIVITIES	٦								
Field Trips				-	(4,023.00)			(4,023.00)	(4,023.00)
Field Trips - Kinders				-	\\\\\\\			- 7.77===-7	-
Yearbook	40.00			40.00	(370.30)			(370.30)	(330.30)
Outdoor Ed				-				-	-
				-				-	-
				-				-	-
									-
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TOTAL SELF-FUNDING ACTIVITIES	40.00	-	-	40.00	(4,393.30)	-	-	(4,393.30)	(4,353.30)
GENERAL EXPENSES		·		·	ļ	·	·	·	·····
Bank Fees - General Other				-				-	-
Pacifica Education Foundation				-				-	-
Pacifica School Volunteers				-				-	-
PTO Operating Expenses				-	(52.20)			(52.20)	(52.20)
Emergency Relief Fund				-				-	-
				-				-	-
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TOTAL GENERAL EXPENSES				- - - - - - -	(52.20)			- - - - - - -	- - - - -

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	40.00		-	40.00	(7,343.16)			(7,343.16)	(7,303.16)
GRAND TOTAL - GENERAL FUND	9,711.70	-		9,711.70	(8,966.00)	-	-	(8,966.00)	745.70
RESTRICTED FUNDS Popsicles - 5th Grade only	845.00			845.00	(478.33)			(478.33)	366.67
5th Grade Activities Birthday Books									-
Library (Book Fair) Principal's Fund - Amazon Revenue									-
Reserved Funds				-				-	-
TOTAL RESTRICTED FUNDS	845.00	-	-	845.00	(478.33)	-	-	(478.33)	366.67
GRANT TOTAL - GENERAL FUND & RESTRICTED FUNDS	10,556.70	•	-	10,556.70	(9,444.33)	-		(9,444.33)	1,112.37