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				-				-	-
Popcorn				-				-	-
Read A Thon				-				-	-
Restaurant Fundraisers				-				-	-
See's Candy				-				-	-
Serramonte (It's a Trip)				-				-	-
Shoparoo				-				-	-
Spiritwear	276.58			276.58				-	276.58
Sponsorship/Donations				-				-	-
Voluntary Direct Donation Campaign	222.61			222.61				-	222.61
Color Walk	17,052.35			17,052.35	(971.53)			(971.53)	16,080.82
Carnival				-				- 1	-
Bingo				-				-	-
Farm Fresh				-				-	-
Craft Fair				-				-	-
Holiday Tree Painting				-				-	-
Drive-in Movie Nights				-				-	-
				_				_	_
				-				_	-
				_				_	_
								-	
								-	
TOTAL FUNDRAISING									
TOTAL FUNDING	İ	<u> </u>		<u>-</u> i	<u> </u>	<u>i</u>		<u>-</u> i	-
TOTAL FUNDRAISING	17,551.54		-	17,551.54	(971.53)		-	(971.53)	16,580.01
TOTAL I GRUNAIGING	17,001.54	•	-	17,001.04	(37 1.53)	-	-	(97 1.53)	10,000.01
ENRICHMENT ACTIVITIES									
Art Class Supplies				-				-	_

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)				-	(537.00)			(537.00)	(537.00)
P.E				-	(102.62)			(102.62)	(102.62)
School Supplies (Kinder)				-				_	-
Science Program (Supllies and Fair)				-				_	-
Professional Development				-				-	-
Teacher Stipends				-	(800.00)			(800.00)	(800.00)
Classroom Maintenance/Replacement				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				_	_
				-				_	-
				-				_	-
				-				-	-
				-				_	-
				-				_	-
								-	-
		<u>i</u>	<u>i</u>	-	<u> </u>			- 1	<u> </u>
TOTAL ENRICHMENT ACTIVITIES	-				(1,439.62)	-		(1,439.62)	(1,439.62)
TOTAL ENRICHMENT ACTIVITIES	•	-	•	-	(1,439.62)	-	-	(1,439.62)	(1,439.62)
ACTIVITIES									
<u>;</u>		:	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				-				-	-
Teacher Appreciation All Year				-	(419.68)			(419.68)	(419.68)
Variety Show				-	1				(1.0.00)
Movie Night	404.42			404.42	(113.46)			(113.46)	290.96
	i	<u>.i</u>	i	101.72	(110.40)	i	. <u>i</u>	\\.	

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 Galety				-				-	-
				-					
				-				-	-
TOTAL ACTIVITIES	404.42			404.42	(533.14)			(533.14)	(128.72)
TOTAL ACTIVITIES	404.42	-	-	404.42	(555.14)		-	(333.14)	(120.12)
SELF-FUNDING ACTIVITIES						;			
Field Trips				-				-	-
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				-	(348.00)			(348.00)	(348.00)
Emergency Relief Fund				-	χοιοίος/			- (0.0.00)	- (0.0.00)
9				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
·	•	•			·		•	······································	•

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	404.42	-		404.42	(2,320.76)	-	-	(2,320.76)	(1,916.34)
GRAND TOTAL - GENERAL FUND	17,955.96	•	-	17,955.96	(3,292.29)	•	-	(3,292.29)	14,663.67
RESTRICTED FUNDS Popsicles - 5th Grade only 5th Grade Activities Birthday Books	660.00			660.00	(495.60)			(495.60) - -	164.40 - -
Library (Book Fair) Principal's Fund - Amazon Revenue								-	-
Reserved Funds								- - -	- - -
TOTAL RESTRICTED FUNDS	660.00	-	-	660.00	(495.60)	-	-	(495.60)	164.40
GRANT TOTAL - GENERAL FUND & RESTRICTED FUNDS	18,615.96	-	-	18,615.96	(3,787.89)	-	•	(3,787.89)	14,828.07