

**KidsFirst at Sunset View
Treasurer's Report
January 9, 2018**

CASH BALANCE

| | <u>2017</u> | <u>2016</u> |
|-------------|-------------|-------------|
| January 9 | 168,553 | 135,461 |
| December 31 | 169,843 | 140,143 |

FUNDRAISING TO DATE

| Fundraising | <u>17-18 Budget</u> | <u>17-18 FY</u> | <u>16-17 FY</u> |
|--------------------------------|---------------------|-----------------|-----------------|
| Annual Giving | 98,500 | 122,354 | 116,100 |
| DDA | 132,000 | | 141,643 |
| Carnival | 22,000 | 15,858 | 20,847 |
| Jogathon | 45,300 | 7,950 | 54,659 |
| Corporate Sponsors | | 1,650 | 760 |
| Advertising | 4,000 | 1,440 | 240 |
| Birthday Book Club | | 3,194 | 1,919 |
| School Supplies | | 4,670 | - |
| Yearbook | | 325 | 7,170 |
| Small Fundraisers - Logo wear | | 9,110 | 8,540 |
| Small Fundraisers - MNO | | 7,434 | 5,741 |
| Small Fundraisers - Dad's Club | | 672 | |
| Small Fundraisers - Misc. | 18,300 | 574 | 3,157 |
| Grants | | | 8,400 |
| Total Fundraising | 320,100 | 175,231 | 369,176 |

| Fundraising Expenses | <u>17-18 Budget</u> | <u>17-18 FY</u> | <u>16-17 FY</u> |
|-----------------------------------|---------------------|-----------------|-----------------|
| Annual Giving | 8,500 | 1,235 | 5,983 |
| DDA | 42,000 | 11,516 | 43,782 |
| Carnival | 12,000 | 5,600 | 5,915 |
| Jogathon | 5,300 | 4,925 | 5,456 |
| Corporate Sponsors | - | - | |
| Advertising | - | - | |
| Birthday Book Club | - | | 1,792 |
| School Supplies | - | | |
| Yearbook | - | | 7,626 |
| Small Fundraisers - Logo wear | 5,800 | 12,139 | 6,058 |
| Small Fundraisers - MNO | - | 1,295 | 730 |
| Small Fundraisers - Dad's Club | | | |
| Small Fundraisers - Misc. | - | | - |
| Grants | | | - |
| Total Fundraising Expenses | 73,600 | 36,710 | 77,341 |

| Net Proceeds | 17-18 Budget | 17-18 FY | 16-17 FY |
|----------------------------------|---------------------|-----------------|-----------------|
| Annual Giving | 90,000 | 121,119 | 110,117 |
| DDA | 90,000 | (11,516) | 97,861 |
| Carnival | 10,000 | 10,258 | 14,932 |
| Jogathon | 40,000 | 3,025 | 49,202 |
| Corporate Sponsors | - | 1,650 | 760 |
| Advertising | 4,000 | 1,440 | 240 |
| Birthday Book Club | - | 3,194 | 127 |
| School Supplies | - | 4,670 | - |
| Yearbook | - | 325 | (455) |
| Small Fundraisers - Logo wear | (5,800) | (3,029) | 2,482 |
| Small Fundraisers - MNO | - | 6,139 | 5,011 |
| Small Fundraisers - Dad's Club | - | 672 | - |
| Small Fundraisers - Misc. | 18,300 | 574 | 3,157 |
| Grants | | | 8,400 |
| Total Net Proceeds | 246,500 | 138,521 | 291,835 |
| Summary Small Fundraisers | 12,500 | 4,356 | 10,650 |

Budgeted items with little or no activity

| Line Item | Actual | Budget | Variance |
|-----------------------------|---------------|---------------|-----------------|
| Library Guild | - | 4,750 | 4,750 |
| Assemblies | - | 1,000 | 1,000 |
| School Directory | - | 950 | 950 |
| Teacher Discretionary Funds | 4,297 | 12,600 | 8,303 |
| STEM Garden | 5 | 1,800 | 1,795 |
| STEM Grade Level Programs | - | 4,500 | 4,500 |
| STEM Software and Other | - | 2,500 | 2,500 |
| Tech Squad | - | 1,600 | 1,600 |

Detailed financial statements are available upon request

Financials are cash basis

