

**Los Compadres de Escuela Longfellow**  
**Report of Unrestricted and Restricted Funds (Net Assets)**  
**As of 7/31/14**

Checking Account	56342.58
Savings Account	46878.83
	<u>103221.41</u>
Obligations/Restricted Funds	-72078.62
Reserves needed to carry over	<u>-10000.00</u>
<b>Unrestricted Funds Available</b>	<b>21142.79</b>

<b>Obligations/Restricted Funds</b>		
	<b>Balance</b>	<b>Used</b>
Upper Field	9441.52	
	2897.03	
	4497.77	
	6370.71	
	5039.67	
	10000.00	
	10000.00	
	10000.00	
	<u>80.00</u>	
<b>Total Upper Field</b>	<b>58326.70</b>	
Lowes Grant	0	4975
Orca Grant	0.00	6500.00
Rokenbok Grant	1362.59	5137.41
	11256.00	3744.00
Eco Club	500.00	
Hope Fund	0.00	236.00
PLAY Program Tile Funds	0.00	6822.83
MS Camp Funds	633.33	0.00
<b>Total Obligations/Restricted Funds:</b>	<b>72078.62</b>	

Upper Field Savings from 08/09  
Upper Field 09/10 = 40% of Jogathon Total (\$7242.58)  
Upper Field 10/11= 30% of 14992.59  
Upper Field 11/12 = 30% of 21235.71  
Upper Field 12/13 = 30% of 16798.91 (net)  
Rokenbok Grant 2/2012  
Rokenbok Grant 9/2012 (AG match)  
Rokenbok Grant 10/2013 (AG match)  
Upper Field student lemonade stand

\$4975 grant: \$4130.17 spent in 2012/13 and \$844.83 spent in 2013/14

\$6500 for Multimedia: \$5732.93 spent in 2012/13 and \$767.07 in 2014

\$6500 For multimedia and campus impr: \$5137.14 spent in 2013/14  
\$15K for MS Camp Scholarships (up to 12/yr): \$3744 used for 2014

\$236 Money raised by students for Longfellow families In need

\$6,822.83 used towards 2013/14 expenses

\$633.33 raised in 2013/14 to be used towards 2014/15 camp

<b>Funds needed to start year 2014/2015</b>	
Purchases in beginning of year:	
Art Corps and supplies	7000
Middle School Planners	1200
Merchandise Restock	1000
PTO Printing - annual giving	<u>300</u>
	<u>9500</u>