

Los Compadres de Escuela Longfellow				
Profit & Loss Compared to 2013/14 Approved Budget				
Past 2 Year's Actual Results			2013/14 Budget	
	Aug 2011 - Jul 2012	Aug 2012 - Jul 2013		
Income				
Amazon.com	\$715	\$365	\$500	
Annual Giving	4,952	13,244	14000	
Art Corps Family Art Night Inco	553	518	500	
Art Corps Income		60		
Birthday Fund - Paulo	64			
Box Tops	2,034	2,893	3000	
Corporate Donors	41	281		
Dia de Los Muertos	4,863	5,537	5000	
Escrip	1,492	999	1000	
Family Dinners	763	1,419	1600	
Food from Events	115	705	700	
Grants	16,475	25,000	20000	
Hope fund	236			
Jog a thon	21,983	18,363	20000	
Merchandies Mistle Toe	165			
Merchandise	4,179	3,978	4000	
Merchandise DDLM Tshirts	1,193	2,243	2000	
Middle School Planners Income	7			
Miscellaneous Income		39		
Movie Night Donations	190			
Multicultural DVD 2012	120			
Multicultural DVD		160		
Multicultural DVD 2011	95			
Play Program Fundraiser		6,823	0	
Ralph's Program		96		
Reflections Publication Income	280			
Silent Auction	21,639	20,251	22000	
skate night	1,403	312	850	
Soccer Tickets				
Spring Open House Income				
Spring Photos Dividend 2011	174			
Upper Field Donations				
Total Income	\$83,732	\$103,284	\$95,150	

	Past 2 Year's Actual Results		2013/14 Budget
	Aug 2011 - Jul 2012	Aug 2012 - Jul 2013	
Expenses			
Administrative Costs			
Accounting Software (Online)			\$500
Administrative Fees		205	100
Bank Charges	105	174	175
Copier in Parent Room	1,442	2,158	800
Discretionary Fund (PTO President)	140	61	500
Tax Prep/Yearly Audit	350	683	1000
PTO Babysitting	270	210	300
PTO Insurance	1,540	785	805
PTO Printing	195	373	400
PTO supplies	268	356	500
Returned Checks	100		100
Vanco charges (CC Merchant Admin)	552	558	600
Sub-total:			\$5,780
Educational/Staff/Support			
Nurse Supplies	272	300	300
Principal's discretionary fund	993	553	800
Elementary Educational Enrichme	463	346	700
Field Trips	1,143	5,908	7750
Middle School Planners	1,290	1,099	1290
Middle School Ed.Resource	2,521	3,000	3350
science - Middle School	500	545	600
Multicultural	917	3,941	4650
Teacher Allowance	13,097	6,858	10175
Water System/Teacher Lounge	399	399	450
Sub-total:			\$30,065
Educational Enrichment			
Art Corps	9,832	6,139	8500
Art Corps Family Art Night	706	600	600
Art Show/Spring Open House	1,265	587	1000
Character Development	618	577	650
Cultural Arts/Assemblies	1,656	2,240	3300
Eco Club			500
Emergency Preparedness	361		600
Garden Improvements	507	399	750
Longfellow Birthday/Literacy Event	241	256	500
Playwrights project		2,300	1300
Red Ribbon Week	70	93	300
Science Event/Math Event		1,250	1300
Robotics		3,000	
PLAY Program (YMCA PE)			14250
Pioneer Days 2010/2011	32		
RIF Program	250		
Technology	44		
Technology Grant Usage		5,733	
Sub-total:			\$33,550
Community Relations			
Hospitality	1,431	1,612	2500
Kindergarten Events	15		600
Middle School Events	36	131	400
Dictionary Gift - Graduating MS	346	1,022	700
Movie Night	645	962	1000
New Staff/Teacher T-Shirts	42	36	100
Running Program	985	1,829	2500
Teacher Appreciation	1,896	2,148	2500
Sub-total:			\$10,300

	Past 2 Year's Actual Results		2013/14 Budget
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Development			
Campus Improvements	7,683	13,940	7267
Lowes Grant Use	1,819	2,311	845
Sub-total:			\$8,112
Communications			
Web Development		118	2000
Fundraising Expenses			
Annual Giving Campaign Expenses	205	295	300
Box Tops Expenses	137	146	150
Dia de Los Muertos Expenses	4,264	4,743	5700
Family Dinners Expenses	9	83	100
Jog a thon Expenses	723	2,305	2000
Merchandies Mistle Toe Expense	95		
Merchandise DDLM Tshirts Expens	947	2,779	2000
Merchandise Restock and Expense	3,667	2,590	3600
Silent Auction Expense	1,915	1,752	2000
skate night Expense	530		500
Picnic Potluck Supplies	178		
Sub-total:			\$16,350
Total Expenses	70,394	90,491	\$106,157
Net Operating Income	13,337	12,793	
Net Other Income	46	534	
Net Income	13,383	13,327	-\$11,007
PLAY Tile Funds raised in prior school year for this yr's PLAY expenses			6822.83
Lowes Grant from prior school year to be used for this year			844.83
Eco Club funds deposited prior school year to be used this year			500
Rokenbok Grant from last year to be used for sound booth,etc under campus imprvmnts			6500
Orca Grant from prior school year to be used for campus improvements			767
		SURPLUS	\$ 4,428
Funds Expected to Remain (in addition to any 2013/14 surplus):			
	Field Savings		\$38,327
	Bank Account Cushion		10000
	Cumulative Prior Yrs' Surplus (approx)		19000
	Total		\$67,327