

# EFBMMS Treasurer's Report

January 15, 2013-February 25, 2013

Fundraising	Current Report			Year to Date Totals		
	Inflow	Outflow	Total	Inflow	Outflow	Total
Amazon			\$0.00	\$35.28		\$35.28
Boxtops	\$1,056.40		\$1,056.40	\$1,056.40		\$1,056.40
Buxback			\$0.00	\$45.99		\$45.99
Corporate Matching Program			\$0.00	\$400.00		\$400.00
Donations			\$0.00	\$12,815.11	\$773.34	\$12,041.77
Employee Program				\$60.00		
Fallfest		\$45.00	-\$45.00	\$36,499.88	\$30,199.73	\$6,300.15
Fresh and Easy			\$0.00			\$0.00
Frozen Foods			\$0.00			\$0.00
Good Search			\$0.00	\$5.80		\$5.80
Grocery/Escrip	\$62.88		\$62.88	\$2,713.01		\$2,713.01
In-N-Out			\$0.00	\$4,200.00	\$4,000.00	\$200.00
Jersey Mikes			\$0.00	\$1,133.00		\$1,133.00
Paypal			\$0.00	\$644.58		\$644.58
Raffle			\$0.00	\$4,720.00	\$435.92	\$4,284.08
Recycling	\$1,997.00	\$104.50	\$1,892.50	\$1,997.00	\$254.50	\$1,742.50
Restaurant Nights			\$0.00	\$85.43		\$85.43
Sponsorships			\$0.00			\$0.00
Spreebird			\$0.00			\$0.00
Tiles			\$0.00			\$0.00
Savings Interest Income	\$0.86		\$0.86	\$5.99		\$5.99
<b>Total</b>	<b>\$3,117.14</b>	<b>\$149.50</b>	<b>\$2,967.64</b>	<b>\$66,417.47</b>	<b>\$35,663.49</b>	<b>\$30,753.98</b>
<b>Administration</b>						
Banking Fees			\$0.00			\$0.00
Insurance			\$0.00		\$253.00	-\$253.00
Marketing			\$0.00		\$23.40	-\$23.40
Office Supplies		\$52.26	-\$52.26		\$124.68	-\$124.68
Taxes			\$0.00		\$10.40	-\$10.40
<b>Total</b>		<b>\$52.26</b>	<b>-\$52.26</b>		<b>\$411.48</b>	<b>-\$411.48</b>
<b>School Purchases</b>						
Technology			\$0.00		\$19,910.08	-\$19,910.08
Educational Support			\$0.00		\$855.31	-\$855.31
Scholarships			\$0.00			\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$20,765.39</b>	<b>-\$20,765.39</b>
<b>COLUMN TOTALS</b>	<b>\$3,117.14</b>	<b>\$201.76</b>	<b>\$2,915.38</b>	<b>\$66,417.47</b>	<b>\$56,840.36</b>	<b>\$9,517.11</b>

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	Foundation Checking	Foundation Savings	Science Olympiad	Jazz	Academy
Balance Last Report	\$19,910.53	\$10,149.07	\$2,139.51	\$425.44	\$3,000.00
Inflows	\$3,116.28	\$0.86	\$40.00	\$0.00	\$0.00
Outflows	\$201.76	\$0.00	\$1,590.30	\$0.00	\$0.00
<b>Balance Current</b>	<b>\$22,825.05</b>	<b>\$10,149.93</b>	<b>\$589.21</b>	<b>\$425.44</b>	<b>\$3,000.00</b>

	Totals
Total Checking	\$26,839.70
Total Savings	\$10,149.93
Total Chase Accounts	\$36,989.63
(minus) Total Sub-accounts	\$4,014.65
<b>Total Foundation</b>	<b>\$32,974.98</b>

Available Funds	
Foundation Balance	\$32,974.98
Prior Approvals	\$9,000.00
Purpose Restricted	\$6,300.15
Reserve	\$10,000.00
<b>Total Available</b>	<b>\$7,674.83</b>

	2012-13	2011-12	Difference
Total Income	\$66,417.47	\$47,536.89	\$18,880.58
Total Income (No Fallfest)	\$29,917.59	\$47,536.89	-\$17,619.30
Total Expenses	\$35,663.49	\$10,564.38	-\$25,099.11
Total Expenses (No Fallfest)	\$5,463.76	\$10,564.38	\$5,100.62
Total Income - Expenses	\$30,753.98	\$36,972.51	-\$6,218.53
Total Income - Expenses (No Fallfest)	\$24,453.83	\$36,972.51	-\$12,518.68
Total Administration	\$411.48	\$501.79	\$90.31
Total School Purchases	\$20,765.39	\$32,264.19	-\$11,498.80

Treasurer's Signature \_\_\_\_\_

Date \_\_\_\_\_