

ELMWOOD HOME & SCHOOL FINANCIAL STATEMENT

As of 11/16/15

	Category Name	Actual 2014-2015	Budget 2015-2016	Actual YTD 2015-2016	Variance to Budget
Revenue - Low Effort	Amazon Smiles *	5.00	0.00	9.90	9.90
	Box Tops for Education	3,852.65	3,500.00		(3,500.00)
	Incredi-Roll	78.50	100.00		(100.00)
	Family General Donations	215.00			
	Matty's Card	1,307.00	1,000.00		(1,000.00)
	McDonald's Eat and Earn	558.51	500.00	425.00	(75.00)
	School Kidz (supply paks)	829.13	N/A		
	Target	5,874.51	3,900.00		(3,900.00)
	Wilderness Hotel	99.00	N/A		
Revenue - Fundraising	Cubs on Prowl	0.00	500.00		(500.00)
	Entertainment Books	2,898.00	2,800.00	2,187.00	(613.00)
	Market Day	389.10	300.00	133.32	(166.68)
	Kwik Trip Car Wash	447.00	500.00		(500.00)
	Shop Until You Drop	879.50	900.00		(900.00)
	Teacher/Kids Raffle	1,156.90	1,000.00		(1,000.00)
	World's Finest Chocolate *	N/A	0.00		0.00
Revenue - Other Offset	Dance Revenue *	N/A	800.00		(800.00)
	Seat Sacks Revenue *	N/A	0.00	840.00	840.00
	Interest Income	40.21	30.00	14.48	(15.52)
	TOTAL REVENUE	18,630.01	15,830.00	3,609.70	(12,220.30)

Expenses - Sponsored Events	Assemblies	0.00	1,000.00		(1,000.00)
	Book Fair	33.51	200.00	(6,181.72)	(6,381.72)
	Co-Curricular Activities	3,500.00	3,500.00		(3,500.00)
	Extended Learning Support	0.00	3,405.00		(3,405.00)
	Fall Fest	379.49	350.00	227.81	(122.19)
	High Interest Day	(1,182.08)	0.00		0.00
	Hospitality / Staff Appreciation	869.96	1,500.00	360.33	(1,139.67)
	Kindergarten Getting to Know You	26.47	100.00		(100.00)
	Movie Night	11.80	50.00		(50.00)
	Musical	775.07	800.00		(800.00)
	Projector/lights/DMX	105.60	500.00		(500.00)
	Sixth Grade Graduation **	1,874.01	2,125.00	(220.00)	(2,345.00)
	Sixth Grade 2014	572.00	N/A		
	Student Council	0.00	200.00		(200.00)
	Video Conferences for all Grades	1,800.00	1,800.00		(1,800.00)
	Yearbook	(70.00)	0.00		0.00
Expenses - Fundraising	Dance Expense	(1,139.65)	0.00		0.00
	Seat Sacks Expense *	N/A		805.50	805.50
	Spirit Wear Expense	(533.00)	0.00	81.00	81.00
	World's Finest Chocolate Expense *	N/A	0.00	365.75	365.75
Other	Banking Fees *	N/A	0.00	5.00	5.00
	Home & School Office Supplies	62.77	150.00	139.00	(11.00)
	Misc (PTO Manager, Hardship Fund)	(5.00)	150.00	140.00	(10.00)
	TOTAL EXPENSE	7,080.95	15,830.00	(4,277.33)	(20,107.33)
SURPLUS (DEFICIT)		11,549.06	0.00	7,887.03	7,887.03

Rollover Balances and Held Funds	Held Funds	Starting Bal 7/1/15	(Inc/Exp)	Balance
	Artist in Residence	2,000.00	0.00	2,000.00
	Cart Mart	1,110.17	0.00	(1,110.17)
	Minimum Balance required in checking			2,500.00
	Total Rollover accounts			

Chess Club \$ 12,131.92

SUMMARY - Funds Available to Home and School

Checking Balance (11/16/15)	61,098.81
Less Funds Held for Chess Club	(12,131.92)
Less Funds Held from 2014 Sixth Grade Grad	(572.00)
Deduct Remaining Budgeted Expenses	(20,107.33)
Available Cash ***	\$ 28,287.56

* These are new line items shown for the 2015-16 fiscal year

** \$220 Reimbursement from Matty's recd in 2015-16 FY applied against this expense

*** NOTE: We have not paid for books sold in Fall Book Fair. This overstates remaining budgeted expenses but will not change available cash.

FUNDRAISING NET (Revenues Less Expenses)

Fiscal Year	Event	Net Income (Cost) Prior Year	Revenue	Expenses	Net Income (Cost)
2014-15	Target		5,874.51	0.00	5,874.51
2014-15	Box Tops		4,023.62	170.97	3,852.65
2015-16	Entertainment Books	2,898.00	7,495.00	5,308.00	2,187.00
2014-15	Matty's		1,307.00	0.00	1,307.00
2014-15	High Interest Day		6,167.00	4,984.92	1,182.08
2014-15	Teacher / Kids Raffle		1,261.90	105.00	1,156.90
2014-15	School Dance		1,885.00	745.35	1,139.65
2014-15	Shop Until You Drop		1,157.00	277.50	879.50
2014-15	Eat and Earn (McDonald's)		558.51	0.00	558.51
2014-15	Kwik Trip		1,007.00	560.00	447.00
2014-15	Market Day		1,421.89	1,032.79	389.10
2015-16	Seat Sacks	138.20	840.00	805.50	34.50
2014-15	Wilderness		99.00	0.00	99.00
2014-15	Incredi-Roll		78.50	0.00	78.50
2014-15	Yearbooks		270.00	200.00	70.00
2014-15	Amazon Smiles		5.00	0.00	5.00
2014-15	Movie Night		44.00	55.80	(11.80)
2014-15	Book Fair		15,910.68	15,944.19	(33.51)
2015-16	Spirit Wear	533.00	1,870.00	1,951.00	(81.00)
2015-16	Fall Fest	(379.49)	789.21	1,017.02	(227.81)
2014-15	Musical		709.00	1,484.07	(775.07)
2014-15	Sixth Grade Graduation		4,284.00	5,938.01	(1,654.01)