

Red Oak PFA
April 2018 Monthly Financial Report

	Current Year Totals 7/1/17- 6/30/18 YTD
Income	
	Net
Donations	
Give Together Grow Together	76,026
Classroom Supplies	17,097
<i>Subtotal</i>	<i>93,123</i>
Fundraising Events	
Family Fun Night - Halloween	1,649
Party Book	7,643
Holiday Boutique	4,272
Jog-A-Thon	44,323
Spring Tile Event	3,631
FFN - Graduation Seats	-
Restaurant Nights	763
Parent/Child Event - Luau	1,681
Parent/Child Event - Bowling	2,079
<i>Subtotal</i>	<i>66,041</i>
On-Going	
Community Rebates(eSrip/Amazon)	1,300
Corporate Matching	5,826
Box Top	817
<i>Subtotal</i>	<i>7,943</i>
Services	
PFA Membership/Directory	3,090
Advertising Rattler/CC	1,900
Birthday Board	4,985
Spiritwear	2,638
Earthquake Kits/Safety	2,040
Yearbook	-
<i>Subtotal</i>	<i>14,653</i>
Misc Income	
	566
Back to School Kits	1,878
Total Fundraising Income	184,203

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Planned Expenditures	Net
Personnel	
<i>Subtotal</i>	<i>(65,651)</i>
Program Support	
Bulk Classroom Supplies	(14,846)
Classroom: Teachers' Fund	(8,010)
Classroom: Teachers' Supply Requests	(9,754)
Art	(4,950)
Computer Room: Supplies	(735)
Music: Supplies	(975)
PE: Equipment	(833)
Classroom: Earthquake Kits	(1,028)
Classroom: Hardship/Scholarship	(136)
Assemblies/Lunch/Recess Activities	(186)
Hospitality	(998)
Campus Equipment & Maintenance	(91)
<i>Subtotal</i>	<i>(42,540)</i>
Operating Expenses	
PFA (taxes, ins., supplies, fees)	(6,257)
CnstContct and AutoCall	(695)
Misc Expenses	-
<i>Subtotal</i>	<i>(6,952)</i>
Total Expenses	(115,143)
Total Income	182,325
Net Cash Activity for the Year	67,182