

| | Version A | Version B | Version B Rev 1 |
|---|--------------------|--------------------|--------------------|
| Expenses | (\$161,350) | (\$184,800) | (\$206,300) |
| Net Fundraising | \$181,500 | \$181,500 | \$181,500 |
| 2015 / 2016 Balance | \$20,150 | (\$3,300) | (\$24,800) |
| EXPENSES | (\$161,350) | (\$184,800) | (\$206,300) |
| Art Program | (\$13,400) | (\$10,400) | (\$10,400) |
| Teacher | (\$7,100) | (\$7,100) | (\$7,100) |
| Supplies | (\$6,300) | (\$3,300) | (\$3,300) |
| AFP Administration | (\$2,600) | (\$2,600) | (\$2,600) |
| Insurance | (\$650) | (\$650) | (\$650) |
| Office Supplies | (\$200) | (\$200) | (\$200) |
| Tax Prep | (\$800) | (\$800) | (\$800) |
| Taxes & Fees | (\$200) | (\$200) | (\$200) |
| Constant Contact (email service) | (\$300) | (\$300) | (\$300) |
| AFP web site | (\$250) | (\$250) | (\$250) |
| Other | (\$200) | (\$200) | (\$200) |
| Bank & CC Charges | (\$2,000) | (\$2,000) | (\$2,000) |
| Education Enhancement | (\$99,200) | (\$164,000) | (\$180,100) |
| One Teacher Position | \$0 | (\$115,000) | (\$85,000) |
| 6 hr computer asst | (\$45,000) | (\$45,000) | (\$45,000) |
| Computer Lab (software & supplies) | (\$5,000) | (\$2,500) | (\$2,500) |
| Curriculum support | (\$30,000) | \$0 | (\$30,000) |
| Character Ed | (\$1,200) | (\$100) | (\$200) |
| Family Science Night | (\$1,000) | (\$800) | (\$800) |
| Teacher grants | (\$16,000) | \$0 | (\$16,000) |
| Caught Being good Gift Cards | (\$600) | (\$600) | (\$600) |
| Music Memory and Awards | (\$400) | \$0 | \$0 |
| Hospitality/Spirits & Events | (\$1,500) | (\$550) | (\$550) |
| Kindergarten Orientation | (\$100) | (\$50) | (\$50) |
| Teacher Appreciation | (\$400) | \$0 | \$0 |
| Physical enrichment (Run Club) | (\$500) | \$0 | \$0 |
| General Hospitality | (\$500) | (\$500) | (\$500) |
| School Support | (\$42,650) | (\$5,250) | (\$10,650) |
| Playground Equipment | (\$3,000) | (\$3,000) | (\$3,000) |
| Xerox printer ink | (\$2,000) | (\$1,000) | (\$1,000) |
| EAR | (\$250) | (\$250) | (\$250) |
| Nurse Supplies | (\$500) | (\$500) | (\$500) |
| Emergency Kits | (\$900) | (\$500) | (\$900) |
| Supplies (and paper) | (\$20,000) | \$0 | (\$5,000) |
| Noon Duty salaries | (\$16,000) | \$0 | \$0 |

| FUNDRAISING PROJECTS | Revenue | Cost | Net |
|--|------------------|-------------------|------------------|
| Total | \$281,375 | (\$99,875) | \$181,500 |
| Fall Festival | \$17,000 | (\$2,000) | \$15,000 |
| Box Tops | \$3,100 | (\$100) | \$3,000 |
| eScrip (www.escrip.com) | \$7,000 | \$0 | \$7,000 |
| Farmers Market | \$57,300 | (\$45,300) | \$12,000 |
| Father/Daughter Event | \$6,000 | (\$1,500) | \$4,500 |
| Gift Cards for Penguins | \$30,000 | (\$27,500) | \$2,500 |
| Jog-A-Thon | \$35,000 | (\$5,000) | \$30,000 |
| Mother/Son Event | \$2,700 | (\$700) | \$2,000 |
| Family Night Out (Restraunt Fundraisers) | \$2,000 | \$0 | \$2,000 |
| Spirit Wear | \$5,000 | (\$2,000) | \$3,000 |
| Super Pledge | \$93,000 | (\$3,000) | \$90,000 |
| EBS Idol (Talent Show) | \$3,000 | (\$1,000) | \$2,000 |
| Yearbook (Including Buddy Pictures) | \$14,000 | (\$11,500) | \$2,500 |
| Candygrams | \$1,575 | (\$75) | \$1,500 |
| Handprint Tiles | \$1,250 | (\$50) | \$1,200 |
| Amazon Associate - AmazonSmile | \$2,000 | \$0 | \$2,000 |
| Interest | \$250 | \$0 | \$250 |
| Operation Penguin | \$750 | (\$150) | \$600 |
| Donornation | \$150 | \$0 | \$150 |
| Super Dentist | 300 | 0 | \$300 |

| NON-FUNDRAISING PROJECTS | Revenue | Cost | Net |
|---------------------------------|----------------|-------------|------------|
| Book Fair | \$18,000 | (\$18,000) | \$0 |

* Expected to yield ~\$10,000 - \$12,000 in book credit for use by teachers

Notes/Changes
