

	Version A		Version B	
Expenses	(\$137,100)	-86% Spending %	(\$165,350)	-104%
Net Fundraising	\$159,415	\$135,503 \$ amount at 85%	\$159,415	\$ 159,415.00
<b>2016 / 2017 Balance</b>	<b>\$22,315</b>		<b>(\$5,935)</b>	
<b>EXPENSES</b>	<b>(\$137,100)</b>		<b>(\$165,350)</b>	
<b>Art Program</b>	<b>(\$13,800)</b>		<b>(\$11,100)</b>	
Teacher	(\$7,500)		(\$7,500)	
Supplies	(\$6,300)		(\$3,600)	
<b>AFP Administration</b>	<b>(\$2,700)</b>		<b>(\$2,500)</b>	
Insurance	(\$650)		(\$650)	
Office Supplies	(\$200)		(\$200)	
Tax Prep	(\$800)		(\$800)	
Taxes & Fees	(\$200)		(\$200)	
Constant Contact (email service)	(\$400)		(\$400)	
AFP web site	(\$250)		(\$250)	
Other	(\$200)			
<b>Bank &amp; CC Charges</b>	<b>(\$2,000)</b>		<b>(\$2,000)</b>	
<b>Education Enhancement</b>	<b>(\$96,850)</b>		<b>(\$139,400)</b>	
One Teacher Position	0		(\$85,000)	
6 hr computer asst	(\$45,000)		(\$45,000)	
Computer Lab (software & supplies)	(\$5,000) (and teacher support if funds avail)		(\$2,500)	
Curriculum support	(\$30,000) (Spelling books, weekly magazines, etc.)		\$0	
Character Ed	(\$600)		(\$100)	
Family Science Night	(\$1,000)		(\$800)	
Teacher grants	(\$14,400) 26 teachers @ 400 + 6 special ed @ 400 + 2 new teachers @ 800		(\$5,400)	
Caught Being good Gift Cards	(\$600)		(\$600)	
Music Memory and Awards	(\$250)		\$0	
<b>Hospitality/Spirits &amp; Events</b>	<b>(\$1,600)</b>		<b>(\$1,100)</b>	
Teacher Appreciation	(\$400)		\$0	
Physical enrichment (Run Club)	(\$600)		(\$600)	
General Hospitality	(\$600) (Orientation; Volunteer Fair, Grandparents day Etc.)		(\$500)	
<b>School Support</b>	<b>(\$20,150)</b>		<b>(\$9,250)</b>	
Playground Equipment	(\$3,000)		(\$2,000)	
Xerox printer ink	(\$2,000)		(\$1,000)	
EAR	(\$250)		(\$250)	
Nurse Supplies	(\$500)		(\$500)	
Emergency Kits	(\$900)		(\$500)	
Supplies (and paper)	(\$11,500)		(\$5,000)	
Other	(\$2,000)		\$0	

<b>FUNDRAISING PROJECTS</b>	<b>Revenue</b>	<b>Cost</b>	<b>Net</b>
<b>Total</b>	<b>\$257,025</b>	<b>(\$97,610)</b>	<b>\$159,415</b>
Fall Festival	\$15,000	(\$1,000)	\$14,000
Box Tops	\$2,000	(\$100)	\$1,900
eScrip (www.escrip.com)	\$3,500	\$0	\$3,500
Farmers Market	\$57,300	(\$45,300)	\$12,000
Father/Daughter Event	\$6,800	(\$1,200)	\$5,600
Gift Cards for Penguins	\$24,000	(\$22,500)	\$1,500
Jog-A-Thon	\$28,000	(\$6,000)	\$22,000
Mother/Son Event	\$4,200	(\$2,400)	\$1,800
Family Night Out (Restraunt Fundraisers)	\$1,500	(\$60)	\$1,440
Spirit Wear	\$3,500	(\$1,500)	\$2,000
Super Pledge	\$88,300	(\$3,300)	\$85,000
EBS Idol (Talent Show)	\$3,000	(\$2,000)	\$1,000
Yearbook (Including Buddy Pictures)	\$14,000	(\$11,500)	\$2,500
Candygrams	\$1,575	(\$100)	\$1,475
Handprint Tiles	\$1,000	(\$500)	\$500
Amazon Associate - AmazonSmile	\$2,000	\$0	\$2,000
Interest	\$300	\$0	\$300
Operation Penguin	\$750	(\$150)	\$600
Super Dentist	300	0	\$300

<b>NON-FUNDRAISING PROJECTS</b>	<b>Revenue</b>	<b>Cost</b>	<b>Net</b>
Book Fair	\$10,000	(\$10,000)	\$0

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

**Notes/Changes**

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