

**Blossom Hill Home & School Club**  
**Profit & Loss Statements**  
**Month-end FY 2017-2018 Through April 30, 2018**  
**Includes 2017-2018 Final Budget and 2016-2017 FY Actuals**

	Actual FY 2016-2017	Final Budget FY 2017-2018	P&L Aug-17	P&L Sep-17	P&L Oct-17	P&L Nov-17	P&L Dec-17	P&L Jan-18	P&L Feb-18	P&L Mar-18	P&L Apr-18	Actual QTD Q1 2017/18	Actual QTD Q2 2017/18	Actual QTD Q3 2017/18	Actual YTD 2017-2018	Actual YTD vs. Budget
	2	3	4	5	6	7	8	9	10	11	4	5	6	8	9	
<b>INCOME</b>																
<b>Book Fair</b>																
Book Fair Expense	\$ (10,593)	\$ (12,600)	\$ -	\$ -	\$ -	\$ (11)	\$ (9,957)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,968)	\$ -	\$ (9,968)	\$ 2,632
Book Fair Sales	9,954	12,000	-	-	-	335	9,364	-	-	-	-	-	9,699	-	9,699	(2,301)
Total Book Fair	(640)	(600)	-	-	-	324	(593)	-	-	-	-	-	(269)	-	(269)	331
<b>Community Sponsorship Program</b>																
Community Sponsorship Expense	(4,993)	(5,000)	(65)	(174)	(44)	-	-	-	-	(230)	-	(284)	-	(230)	(513)	4,487
Community Sponsorships	11,000	12,000	7,694	4,677	370	1,500	248	1,000	-	-	100	11,494	2,500	100	14,094	2,094
Total Community Sponsorship	6,007	7,000	7,629	4,503	326	1,500	248	1,000	-	(230)	100	11,210	2,500	(130)	13,580	6,580
<b>Free 2 Me Fundraisers</b>																
Amazon Associate Payment	924	800	135	-	-	193	-	24	225	-	-	135	217	225	577	(223)
Boxtops	916	1,200	-	-	-	-	-	820	-	-	-	-	820	-	820	(380)
Corporate Matching	38,186	38,000	258	6,035	17,121	4,315	4,108	3,999	9,525	1,653	300	23,414	12,421	11,478	47,313	9,313
eScrip	2,226	2,600	130	108	102	92	79	82	66	66	75	340	253	207	799	(1,801)
Local Businesses	1,216	2,000	-	-	1,941	-	-	-	-	1,086	-	3,189	248	1,086	4,523	2,523
Recycling Program	600	-	-	-	374	63	-	86	35	34	52	374	149	121	644	644
Total Free 2 Me Fundraisers	44,068	44,600	523	6,143	19,538	4,663	4,187	5,010	9,851	2,839	427	27,452	14,107	13,117	54,675	10,075
<b>Harvest Festival</b>																
Auction & Raffle Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense	(10,064)	(12,000)	-	(2,860)	(3,323)	(3,413)	(67)	(201)	-	-	-	(6,183)	(3,680)	-	(9,863)	2,137
Sponsorships	2,384	-	195	-	1,045	-	-	-	-	-	-	1,240	-	-	1,240	1,240
Food Purchases	4,015	-	-	-	-	76	-	-	-	-	-	-	76	-	76	76
Vendor Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Truck give-back	-	-	-	-	-	290	-	-	-	-	-	-	290	-	290	-
Teacher Adventures	3,681	-	-	-	1,465	540	(142)	-	-	-	(125)	1,465	398	(125)	1,738	1,738
Ticket Sales	13,083	12,000	-	1,390	12,581	-	-	-	-	-	-	13,971	-	-	13,971	1,971
Total Harvest Festival	13,099	-	-	(1,276)	11,769	(2,507)	(209)	(201)	-	-	(125)	10,493	(2,917)	(125)	7,451	7,162
<b>Interest and Investment Income</b>																
	286	275	25	24	25	24	25	25	27	31	30	74	74	88	237	(38)
<b>Miscellaneous Income</b>																
5th grade T-shirts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beach Party	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Math Olympiad	478	-	-	-	-	-	-	-	-	-	1,342	-	-	1,342	1,342	1,342
Miscellaneous Income	137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Income	615	-	-	-	-	-	-	-	-	-	1,342	-	-	1,342	1,342	
<b>One Check</b>																
Buzz Book/Fourleaf Expense	(1,059)	1,000	-	-	-	-	-	(550)	-	-	-	-	(550)	-	(550)	(1,550)
General Donations	184,076	191,000	91,660	113,384	11,060	7,065	1,955	6,070	1,340	525	50	216,104	15,090	1,915	233,109	42,109
Paypal Transaction Fees	(3,786)	(4,775)	(2,032)	(2,072)	(202)	(142)	(31)	(148)	(3)	(12)	-	(4,307)	(321)	(15)	(4,643)	132
Total One Check	179,232	187,225	89,628	111,312	10,858	6,923	1,924	5,372	1,337	513	50	211,797	14,219	1,900	227,916	40,691
<b>Site Fund Assistance</b>																
Fund-a-Need	45,020	45,000	-	-	-	-	-	-	-	100	41,600	-	-	41,700	41,700	(3,300)
Giving Tree	1,615	1,500	-	-	-	-	-	-	75	450	375	-	-	900	900	(600)
Total Site Fund Assistance	46,635	46,500	-	-	-	-	-	-	75	550	41,975	-	-	42,600	42,600	(3,900)
<b>The Hive</b>																
Auction Proceeds	62,054	60,000	-	-	-	-	-	-	-	-	78,928	-	-	78,928	78,928	18,928
Signup Party Proceeds	36,970	30,000	-	637	343	100	-	-	-	-	36,710	980	100	36,710	37,790	7,790
Event Expenses	(25,906)	(27,897)	-	(1,499)	-	-	-	-	(200)	(930)	(23,622)	(1,499)	-	(24,752)	(26,251)	1,646
Ticket Sales	17,550	20,000	-	-	-	-	-	-	600	13,600	3,300	-	-	17,500	17,500	(2,500)
Credit Card Processing Fees	(4,679)	(5,000)	-	-	-	-	-	-	-	(66)	(559)	-	-	(625)	(625)	4,375
Centerpieces	1,782	2,000	-	-	-	-	-	-	250	2,625	750	-	-	3,625	3,625	1,625
Sponsor-a-Teacher	990	1,100	-	-	-	-	-	-	-	600	400	-	-	1,000	1,000	(100)
Underwriting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total The Hive	88,761	80,203	-	(862)	343	100	-	-	650	15,828	95,907	(519)	100	112,386	111,966	31,763
<b>Yearbook</b>																
Year Book Printing	(6,868)	(6,500)	-	-	-	-	-	-	-	-	(7,373)	-	-	(7,373)	(7,373)	(873)
Year Book Sales	5,722	6,500	1,425	1,919	2,050	88	18	53	-	53	-	5,394	158	53	5,604	(896)
Total Yearbook	(1,146)	-	1,425	1,919	2,050	88	18	53	-	53	(7,373)	5,394	158	(7,321)	(1,769)	(1,769)
<b>TOTAL INCOME</b>	<b>\$ 376,917</b>	<b>\$ 365,203</b>	<b>\$ 99,229</b>	<b>\$ 121,764</b>	<b>\$ 44,908</b>	<b>\$ 11,115</b>	<b>\$ 5,598</b>	<b>\$ 11,260</b>	<b>\$ 11,939</b>	<b>\$ 19,584</b>	<b>\$ 132,333</b>	<b>\$ 265,901</b>	<b>\$ 27,973</b>	<b>\$ 163,856</b>	<b>\$ 457,730</b>	<b>\$ 92,237</b>
<b>EXPENSES</b>																
<b>Elective Student Enrichment</b>																
Arts & Theater Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chorus Expenses	11,360	12,000	-	-	-	1,632	-	-	-	500	9,127	-	1,632	9,627	11,258	(742)
Chorus Tuition, Tickets, Other	(12,815)	(12,000)	(11,631)	-	(155)	(120)	-	-	-	-	-	(11,786)	(120)	-	(11,906)	94

	Actual FY 2016-2017	Final Budget FY 2017-2018	P&L Aug-17	P&L Sep-17	P&L Oct-17	P&L Nov-17	P&L Dec-17	P&L Jan-18	P&L Feb-18	P&L Mar-18	P&L Apr-18	Actual QTD Q1 2017/18	Actual QTD Q2 2017/18	Actual QTD Q3 2017/18	Actual YTD 2017-2018	Actual YTD vs. Budget
Honey Bee Choir Expenses	6,846	8,000	-	-	-	-	-	169	-	-	1,740	-	169	1,740	1,909	(6,091)
Honey Bee Choir Tuition, Tickets, Other	(7,985)	(8,000)	-	-	-	-	-	(6,845)	-	-	-	-	(6,845)	-	(6,845)	1,155
The Play Expenses	29,602	25,000	-	1,561	228	588	3,624	1,730	8,291	1,731	22,823	1,789	5,942	32,845	40,576	15,576
The Play Tuition, Tickets, Other	(32,889)	(25,000)	-	-	(888)	(1,065)	-	(590)	(38,118)	-	-	(888)	(1,655)	(38,118)	(40,660)	(15,660)
Science Fair Expenses	4,766	5,500	-	-	-	-	1	163	484	113	3,066	-	164	3,664	3,828	(1,672)
Science Fair Tuition	(6,152)	(5,500)	-	-	-	-	(30)	(4,465)	(745)	-	-	-	(4,495)	(745)	(5,240)	260
Scholarship Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Elective Student Enrichment</b>	<b>(7,267)</b>	<b>-</b>	<b>(11,631)</b>	<b>1,561</b>	<b>(815)</b>	<b>1,035</b>	<b>3,595</b>	<b>(9,838)</b>	<b>(30,088)</b>	<b>2,344</b>	<b>36,756</b>	<b>(10,885)</b>	<b>(5,208)</b>	<b>9,013</b>	<b>(7,081)</b>	<b>(7,081)</b>
<b>Class Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Classroom Supplies	38,385	38,000	-	-	-	-	-	34,800	-	-	-	-	34,800	-	34,800	(3,200)
Consumable Workbooks	20,000	26,000	-	-	-	-	-	24,600	-	-	-	-	24,600	-	24,600	(1,400)
<b>Total Class Supplies</b>	<b>58,385</b>	<b>64,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,400</b>	<b>-</b>	<b>59,400</b>	<b>(4,600)</b>
<b>Community Involvement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Bingo Night, Bee Factor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CASA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fun Fridays	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	(100)
Moms Night Out	(310)	-	(645)	(751)	-	1,382	-	-	-	-	-	(1,397)	1,382	-	(15)	(15)
Movie Night	960	1,000	-	-	(241)	882	-	-	-	-	-	(241)	882	-	641	(360)
Parent Education	800	800	-	-	-	-	-	-	-	-	-	-	-	-	-	(800)
Safe Routes to School	517	925	-	-	714	-	-	-	-	-	-	714	-	-	714	(211)
School Beautification/ Green Team	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	(100)
Spirit Wear	1,541	500	(334)	(740)	(476)	-	-	-	-	-	-	(1,551)	-	-	(1,551)	(2,051)
Staff Recognition	519	1,000	-	-	(726)	(1,694)	1,074	-	(1,491)	742	-	(726)	(620)	(750)	(2,096)	(3,096)
<b>Total Community Involvement</b>	<b>4,027</b>	<b>4,425</b>	<b>(980)</b>	<b>(1,492)</b>	<b>(729)</b>	<b>570</b>	<b>1,074</b>	<b>-</b>	<b>(1,491)</b>	<b>742</b>	<b>-</b>	<b>(3,200)</b>	<b>1,644</b>	<b>(750)</b>	<b>(2,306)</b>	<b>(6,731)</b>
<b>Core Support Programs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Health Clerk	11,084	11,400	-	-	-	-	-	5,700	-	-	-	-	5,700	-	5,700	(5,700)
Instructional Assistant	34,381	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P.E. Specialist	20,112	30,000	-	-	-	-	-	15,000	-	-	-	-	15,000	-	15,000	(15,000)
Math Specialist	-	81,000	-	-	-	-	-	40,500	-	-	-	-	40,500	-	40,500	(40,500)
Library Aide	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Literacy Specialist	21,692	23,500	-	-	-	-	-	11,750	-	-	-	-	11,750	-	11,750	(11,750)
Noontime Sports	5,787	7,400	-	-	-	-	-	3,700	-	-	-	-	3,700	-	3,700	(3,700)
Read Naturally Program	-	34,000	-	-	-	-	-	17,000	-	-	-	-	17,000	-	17,000	(17,000)
Safety & Emergency	10,897	11,000	-	-	-	-	-	5,500	-	-	-	-	5,500	-	5,500	(5,500)
Noon Yard Duty	6,577	7,200	-	-	-	-	-	3,600	-	-	-	-	3,600	-	3,600	(3,600)
<b>Total Core Support Programs</b>	<b>110,529</b>	<b>205,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,750</b>	<b>-</b>	<b>102,750</b>	<b>(102,750)</b>
<b>Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Bad Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Filing Fees	95	115	-	-	-	-	-	-	-	-	-	-	-	-	-	(115)
Insurance/Fees	510	610	-	-	610	-	-	-	-	-	-	610	-	-	610	-
Miscellaneous Expense	35	500	-	-	-	-	12	-	-	-	-	-	12	-	12	(488)
Office Supplies	106	200	-	-	-	-	-	-	-	-	-	-	-	-	-	(200)
Postage Expenses	99	100	-	-	-	-	-	-	-	-	-	-	-	-	-	(100)
Equipment Rental	(400)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
QuickBooks Payments Fees	391	350	-	-	-	65	-	-	-	-	-	-	65	-	65	(285)
Software & Online Subscriptions	290	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,000)
Tax Preparation Fee	1,250	1,600	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,600)
<b>Total Operating Expenses</b>	<b>2,376</b>	<b>4,475</b>	<b>-</b>	<b>-</b>	<b>610</b>	<b>65</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>610</b>	<b>77</b>	<b>-</b>	<b>687</b>	<b>(3,788)</b>
<b>Other Educational Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Funds to be Allocated (Used)	127,273	12,503	-	-	-	-	-	-	-	-	-	-	-	-	-	(12,503)
One Time Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Math Specialist	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ballot Measure Support	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Site Fund Assistance Grant	-	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(45,000)
<b>Total Other Educational Support</b>	<b>129,773</b>	<b>57,503</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(57,503)</b>
<b>Student Enrichment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Accelerated Reader	5,674	7,644	-	-	-	-	-	7,644	-	-	-	-	7,644	-	7,644	-
Art Docents	2,000	2,000	-	-	-	2,000	-	-	-	-	-	-	2,000	-	2,000	-
Assemblies	-	1,196	-	-	-	-	-	1,196	-	-	-	-	1,196	-	1,196	-
Authors Fair	1,298	2,700	-	-	-	-	-	2,700	-	-	-	-	2,700	-	2,700	-
Colonial Days	(4,108)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cornerstone	839	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,500)
Library	-	1,100	-	-	-	-	-	1,100	-	-	-	-	1,100	-	1,100	-
Mileage Club	1,287	3,400	-	-	-	-	-	3,400	-	-	-	-	3,400	-	3,400	-
Science Camp Scholarship Fund	-	1,500	-	-	-	-	-	1,500	-	-	-	-	1,500	-	1,500	-
Science Fair Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Student Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Swarm	(125)	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,000)
YSI/Science Field Trips	2,980	7,260	-	-	-	-	-	7,260	-	600	-	-	7,260	600	7,860	600
<b>Total Student Enrichment</b>	<b>9844.68</b>	<b>29,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>24,800</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>26,800</b>	<b>600</b>	<b>27,400</b>	<b>(1,900)</b>
<b>Technology</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computers	69,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technology Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Actual FY 2016-2017	Final Budget FY 2017-2018	P&L Aug-17	P&L Sep-17	P&L Oct-17	P&L Nov-17	P&L Dec-17	P&L Jan-18	P&L Feb-18	P&L Mar-18	P&L Apr-18	Actual QTD Q1 2017/18	Actual QTD Q2 2017/18	Actual QTD Q3 2017/18	Actual YTD 2017-2018	Actual YTD vs. Budget
Total Technology	69,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES BEFORE ALLOCATION</b>	\$ 249,645	\$ 352,700	\$ (12,611)	\$ 69	\$ (934)	\$ 3,670	\$ 4,681	\$ 177,112	\$ (31,579)	\$ 3,686	\$ 36,756	\$ (13,476)	\$ 185,463	\$ 8,863	\$ 180,850	\$ (171,850)
<b>TOTAL EXPENSES AFTER ALLOCATION</b>	\$ 376,917	\$ 365,203	\$ (12,611)	\$ 69	\$ (934)	\$ 3,670	\$ 4,681	\$ 177,112	\$ (31,579)	\$ 3,686	\$ 36,756	\$ (13,476)	\$ 185,463	\$ 8,863	\$ 180,850	\$ (184,353)
<b>NET OPERATING INCOME (LOSS)</b>	\$ -	\$ -	\$ 111,840	\$ 121,695	\$ 45,842	\$ 7,445	\$ 917	\$ (165,852)	\$ 43,518	\$ 15,898	\$ 95,577	\$ 279,377	\$ (157,490)	\$ 154,993	\$ 276,879	\$ 276,590

**Blossom Hill Home & School Club**  
**Balance Sheets**  
**Month-end FY 2017-2018 through April 30, 2018**

	<u>July 31, 2017</u>	<u>Aug 31, 2017</u>	<u>Sep 30, 2017</u>	<u>Oct 31, 2017</u>	<u>Nov 31, 2017</u>	<u>Dec 31, 2017</u>	<u>Jan 31, 2018</u>	<u>Feb 28, 2018</u>	<u>Mar 31, 2018</u>	<u>Apr 30, 2018</u>
<b>ASSETS</b>										
<b>Current Assets</b>										
Bank Accounts										
Charles Schwab Money Market	\$ 6,916	\$ 6,916	\$ 6,916	\$ 6,916	\$ 6,916	\$ 6,916	\$ 6,916	\$ 6,916	\$ 6,916	\$ 6,916
NEW Checking- US Bank (8431)	167,692	279,740	401,682	445,558	452,979	453,870	239,017	215,897	231,764	328,311
Savings- US Bank	295,425	295,450	295,474	295,499	295,524	295,549	295,574	362,213	362,244	362,273
Total Bank Accounts	470,033	582,106	704,073	747,974	755,419	756,336	541,508	585,026	600,924	697,501
<b>Other Current Assets</b>										
Charles Scwab Investments	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182
Grants Carryforwards	14,024	14,024	14,024	14,024	14,024	14,024	-	-	-	-
Receivable from LGUSD	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses - Event Deposits	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	2,000
Total Other Current Assets	20,206	20,206	20,206	20,206	20,206	20,206	6,182	6,182	6,182	5,182
Total Current Assets	\$ 490,239	\$ 602,312	\$ 724,279	\$ 768,180	\$ 775,624	\$ 776,541	\$ 547,689	\$ 591,208	\$ 607,105	\$ 702,682
<b>TOTAL ASSETS</b>	<b>\$ 490,239</b>	<b>\$ 602,312</b>	<b>\$ 724,279</b>	<b>\$ 768,180</b>	<b>\$ 775,624</b>	<b>\$ 776,541</b>	<b>\$ 547,689</b>	<b>\$ 591,208</b>	<b>\$ 607,105</b>	<b>\$ 702,682</b>
<b>LIABILITIES AND EQUITY</b>										
<b>Liabilities</b>										
<b>Current Liabilities</b>										
<b>Other Liabilities</b>										
Accrued Expense	\$ 387	\$ 387	\$ 387	\$ 387	\$ 387	\$ 387	\$ 387	387	387	\$ 387
Total Deferred Revenue	1,436	1,669	1,941	-	-	-	-	-	-	-
<b>Reserves/Restricted Funds</b>										
General Operating Reserve	120,550	120,550	120,550	120,550	120,550	205,500	205,500	205,500	205,500	205,500
Music & Theater Capital Reserve	6,121	6,121	6,121	6,121	6,121	6,121	6,121	6,121	6,121	6,121
Principals Fund a Need	7,500	7,500	7,500	7,500	7,500	63,000	-	-	-	-
Math Specialist Reserve	-	-	-	-	-	-	-	-	-	-
Student Supply Fund	-	-	-	-	-	-	-	-	-	-
Technology Reserve	150,565	150,565	150,565	150,565	150,565	150,565	150,565	150,565	150,565	150,565
Total Reserves/Restricted Funds	284,736	284,736	284,736	284,736	284,736	425,186	362,186	362,186	362,186	362,186
<b>Unrestricted Reserves</b>										
General Unrestricted Reserve	19,970	19,970	19,970	19,970	19,970	59,958	59,958	59,958	59,958	59,958
Funds to be Allocated - 2015	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271
Funds to be Allocated - 2016	53,250	53,250	-	-	-	-	-	-	-	-
Total Unrestricted Reserves	76,491	76,491	23,241	23,241	23,241	63,229	63,229	63,229	63,229	63,229
Total Current Liabilities	363,051	363,284	310,306	308,365	308,365	488,803	425,803	425,803	425,803	425,803
<b>Total Liabilities</b>	<b>363,051</b>	<b>363,284</b>	<b>310,306</b>	<b>308,365</b>	<b>308,365</b>	<b>488,803</b>	<b>425,803</b>	<b>425,803</b>	<b>425,803</b>	<b>425,803</b>
<b>Equity</b>										
Opening Bal Equity	-	-	-	-	-	-	-	-	-	-
Retained Earnings	-	127,187	180,438	180,438	180,438	286,821	121,886	165,405	181,302	276,879
Net Income (Loss)	127,187	111,840	233,535	279,377	286,821	287,738	121,886	165,405	181,302	276,879
Total Equity	127,187	239,028	413,973	459,815	467,259	287,738	121,886	165,405	181,302	276,879
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 490,239</b>	<b>\$ 602,312</b>	<b>\$ 724,279</b>	<b>\$ 768,180</b>	<b>\$ 775,624</b>	<b>\$ 776,541</b>	<b>\$ 547,689</b>	<b>\$ 591,208</b>	<b>\$ 607,105</b>	<b>\$ 702,682</b>