

Farmdale FPA
Annual Report 2016 Financial Year

A Fundraising Events	Income	Expenses	Net Actual	Net Budget	More/-Less
Dream Dinners	510.00	-	510.00	-	510.00
Holiday Craft Night	1,970.75	1,586.70	384.05	-	384.05
Bookfair (Oct & Apr)	11,362.64	9,860.45	1,502.19	1,800.00	-297.81
KidsStuff Books (Fall)	6,195.00	3,075.00	3,120.00	3,550.00	-430.00
Festival / Auction (May)	14,443.15	6,484.41	7,958.74	6,500.00	1,458.74
R&K Sub sale (Fall)	8,187.00	4,952.00	3,235.00	950.00	2,285.00
Pellman's (Fall)	7,027.00	4,715.15	2,311.85	1,500.00	811.85
Spiritwear (Fall)	157.00	-	157.00	600.00	-443.00
Read-A-Thon (Fall)	2,382.34	-	2,382.34	800.00	1,582.34
Hershey Park (Spring)	12,218.30	11,219.90	998.40	1,620.00	-621.60
Gratitude Grams (Feb)	486.25	-	486.25	350.00	136.25
Sneak-A-Peek (August)	77.00	-	77.00	275.00	-198.00
Fun Run (Spring)	-	-	-	800.00	-800.00
Total	65,016.43	41,893.61	23,122.82	18,745.00	4,377.82

B Other Income	Income	Expenses	Net Actual	Net Budget	More/-Less
Ned YoYos	2,809.00	2,809.00	-	-	-
6th Grade Project	756.37	40.00	716.37	-	716.37
Sculpture Garden	35.00	-	35.00	-	35.00
Moo\$/Labels/Box Tops	1,622.78	7.40	1,615.38	1,800.00	-184.62
Store Cards (Mussers, Giant)	2,768.25	-	2,768.25	1,500.00	1,268.25
Amazon Smile	95.04	-	95.04	100.00	-4.96
Bank Interest	1.19	-	1.19	-	1.19
Total	8,087.63	2,856.40	5,231.23	3,400.00	1,831.23

C Special Class Projects	Income	Expenses	Net Actual	Net Budget	More/-Less
Kindergarten	-	-	-	-120.00	120.00
First Grade	-	-	-	-160.00	160.00
Second Grade	-	100.65	-100.65	-160.00	59.35
Third Grade	-	114.75	-114.75	-120.00	5.25
Fourth Grade	-	-	-	-160.00	160.00
Fifth Grade	-	33.90	-33.90	-120.00	86.10
Sixth Grade	-	-	-	-300.00	300.00
FTLS Primary	-	-	-	-40.00	40.00
FTLS Intermediate	-	-	-	-40.00	40.00
Total	-	249.30	-249.30	-1,220.00	970.70

D Other Special Class Projects	Income	Expenses	Net Actual	Net Budget	More/-Less
Kindergarten Screening/Literacy	-	44.97	-44.97	-100.00	55.03

D Other Special Class Projects	Income	Expenses	Net Actual	Net Budget	More/-Less
Reading Department	-	861.90	-861.90	-900.00	38.10
Physical Education (Field Day)	-	95.12	-95.12	-100.00	4.88
Music	-	-	-	-70.00	70.00
Art	-	250.00	-250.00	-150.00	-100.00
Library (Author & Read-In)	-	700.00	-700.00	-650.00	-50.00
Falcon Cart	5.82	1,618.81	-1,612.99	-1,600.00	-12.99
Student Incentives	-	521.52	-521.52	-1,875.00	1,353.48
Counseling (Career Fair)	-	385.00	-385.00	-350.00	-35.00
Ed. Presentations (Assemblies)	-	-	-	-900.00	900.00
Safety Patrol (Belts)	-	-	-	-330.00	330.00
Total	5.82	4,477.32	-4,471.50	-7,025.00	2,553.50

E Supporting Expenses	Income	Expenses	Net Actual	Net Budget	More/-Less
Field Trips/Bussing	80.00	2,316.00	-2,236.00	-4,700.00	2,464.00
Room Parents Reimbursement	144.54	2,735.00	-2,590.46	-2,800.00	209.54
Teacher Reimbursement	-	2,688.86	-2,688.86	-3,400.00	711.14
Staff/Teacher Recognition	100.00	1,017.07	-917.07	-1,400.00	482.93
Sixth Grade T-Shirts	-	664.36	-664.36	-725.00	60.64
Total	324.54	9,421.29	-9,096.75	-13,025.00	3,928.25

F Administrative Expenses	Income	Expenses	Net Actual	Net Budget	More/-Less
FPA Operations	-	18.30	-18.30	-250.00	231.70
Insurance/Bonding	-	408.00	-408.00	-450.00	42.00
Legal/Professional Fees	-	159.00	-159.00	-100.00	-59.00
Bank Fees	13.00	52.95	-39.95	-75.00	35.05
Total	13.00	638.25	-625.25	-875.00	249.75

G Additional requests	Income	Expenses	Net Actual	Net Budget	More/-Less
Board Approved (savings)	500.00	560.52	-60.52	-	-60.52
Additional Requests	-	2,230.47	-2,230.47	-	-2,230.47

G Additional requests	Income	Expenses	Net Actual	Net Budget	More/-Less
Total	500.00	2,790.99	-2,290.99	-	-2,290.99

Grand Total	Income	Expenses	Net Actual	Net Budget	More/-Less
	73,947.42	62,327.16	11,620.26	-	11,620.26

Bank Accounts	07/01/2016 Balance	06/30/2017 Balance	Last Reconciled	Summary for the Period	
Checking	31,811.22	43,431.48	06/30/2017	Starting Total	31,811.22
				Income	73,947.42
				Expenses	- 62,327.16
				Ending Total	43,431.48
Total	31,811.22	43,431.48			

Annual Report Submitted by:

Name: _____

Signature: _____

Date: _____