

MANZANITA FAMILY FACULTY ORGANIZATION
TREASURER'S FUNDRAISING REPORT
AS OF OCTOBER 2, 2015

FUNDRAISING ACTIVITIES:	YTD Actual	Annual Budget	Amount "To Go"	Notes
AMAZON	\$ 66.62	\$ 500.00	\$ 433.38	Earn .5% for Manzanita by shopping at smile.amazon.com. Register and select Manzanita Family Faculty Organization as your charitable organization. Must start your shopping at that link when you purchase
BOX TOPS	-	2,800.00	2,800.00	Clip Official Coupons off Products with the Pencil Logo (btfe.com). Receive 10 cents each. Have \$723 pending since last collection in May; collections in Oct., Feb. and May; checks come in Jan. & Apr. Fun contest - class and individual prizes. First contest Oct. 7th - Oct. 21st
CARNIVAL INCOME*	(106.21)	3,500.00	3,606.21	March 6th - Budgeted income is \$12,500 and budgeted expense is \$9,000. Paid up front for shuttle costs from La Encantada
DESERT DASH INCOME*	7,034.08	6,350.00	(684.08)	Fun Run in Sabino Canyon on Oct. 24th - Income of approx. \$11,000 for t-shirt sales & sponsorships and expenses of approx. \$3,900 for t-shirts. Budgeted income is \$13,000 and budgeted expense is \$6,650
E-SCRIP/FRY'S	365.14	2,000.00	1,634.86	Shopping programs that earn money for Manzanita (online shopping at escrip.com and grocery shopping at Fry's Food). Register VIP card at frysfood.com. Must designate Manzanita Family Faculty Organization as your charity for both programs
FALL BOOK FAIR*	-	4,000.00	4,000.00	November 17 - 20 - Budgeted Income \$22,000; Expense \$18,000
SPRING BOOK FAIR*	-	3,500.00	3,500.00	April 19 - 22 - Budgeted Income \$20,000; Expense \$16,500
MUSTANG BUCKS	18,945.00	30,000.00	11,055.00	Primary Fundraiser for all FFO Supported Programs, Activities & Events. Suggested donation of \$100 per student. Actual is based on checks received/deposited from district; latest estimate of actual funds received approx. \$21,800 based on report and funds yet to be received/deposited; about \$8,200 away from the \$30,000 goal
TARGET	-	2,800.00	2,800.00	Earn 1% for Manzanita with your REDcard (credit or debit). Register at target.com/tcoe (Take Charge of Education); you must select Manzanita as your organization
SCHOOL PICTURE INCOME	-	2,100.00	2,100.00	Commission payment that we receive from Inter-State towards end of the year
YEARBOOK	-	10,600.00	10,600.00	On sale soon (online through Inter-State) and will go through April 1st - Sold approx. 425 yearbooks last year @ \$25; budgeted profit is \$2,100 for 2015-2016
FUNDRAISING TOTALS @ 10/2/15	\$26,304.63	\$68,150.00	\$41,845.37	

*NET (Income less Expenses)

Note: These totals represent year-to-date activity only and not the entire budget, all activity, or all anticipated activity. They have been extracted from the year-to-date income statement. Please see attached report for the entire year's activity, annual budget and totals. Please contact the FFO Treasurer, Dena Burnside, at bdburnside2@gmail.com with any questions or concerns.

MANZANITA FAMILY FACULTY ORGANIZATION
BUDGET VS. ACTUALS: 2015/2016 BUDGET - FY16 P&L
 July 2015 - June 2016

Actuals as of 10/02/2015; Budget is Annual Budget

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
AMAZON	66.62	500.00	-433.38
BOX TOPS INCOME		2,800.00	-2,800.00
CARNIVAL INCOME		12,500.00	-12,500.00
DESERT DASH INCOME	10,970.00	13,000.00	-2,030.00
DONATIONS & MISC	100.00	250.00	-150.00
E-SCRIP INCOME	257.56	2,000.00	-1,742.44
FALL BOOK FAIR INCOME		22,000.00	-22,000.00
FIFTH GRADE TRIP INCOME	19,355.00	24,000.00	-4,645.00
FRY'S	107.58		107.58
INTEREST INCOME	1.10	0.00	1.10
MUSTANG BUCKS	18,945.00	30,000.00	-11,055.00
SCHOOL PICTURE INCOME		2,100.00	-2,100.00
SPRING BOOK FAIR INCOME		20,000.00	-20,000.00
TARGET INCOME		2,800.00	-2,800.00
THIRD GRADE TRIP INCOME	4,005.00	10,260.00	-6,255.00
YEARBOOK INCOME		10,600.00	-10,600.00
Total Income	\$53,807.86	\$152,810.00	\$ -99,002.14
Expenses			
ART SHOW EXPENSES		300.00	-300.00
BACK TO SCHOOL WEEK	236.29	600.00	-363.71
BANK CHARGES	-20.30	1,675.00	-1,695.30
BEN'S BELLS		750.00	-750.00
BOX TOPS EXPENSE		250.00	-250.00
CARNIVAL EXPENSES	106.21	9,000.00	-8,893.79
CLASS ROOM FUNDING	2,578.06	10,000.00	-7,421.94
DESERT DASH EXPENSES	3,935.92	6,650.00	-2,714.08
ENRICHMENT PROGRAM	3,287.25	29,000.00	-25,712.75
FALL BOOK FAIR EXPENSES		18,000.00	-18,000.00
FIFTH GRADE RECOGNITION	106.21	3,200.00	-3,093.79
FIFTH GRADE TRIP EXPENSES	7,322.63	24,000.00	-16,677.37
FORGOTTEN LUNCH SNACKS		250.00	-250.00
FOUNDATION REQUESTS		250.00	-250.00
LIBRARY	761.89	2,250.00	-1,488.11
MILER'S CLUB		200.00	-200.00
MUSTANG BUCKS EXPENSES	251.88	800.00	-548.12
OFFICE SUPPLIES (FFO)	662.38	400.00	262.38
OFFICE SUPPORT	90.00	500.00	-410.00
PLAYGROUND BALLS		1,250.00	-1,250.00
POSTAGE		65.00	-65.00
PRESIDENT'S FUND		150.00	-150.00
PRINCIPAL'S DISCRETIONARY FUND	73.79	1,000.00	-926.21
PRINCIPAL'S LUNCHES		50.00	-50.00

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
REFRESHMENTS	182.77	350.00	-167.23
SITE COUNCIL		500.00	-500.00
SPELLING BEE	136.00	150.00	-14.00
SPRING BOOK FAIR EXPENSES		16,500.00	-16,500.00
STAFF APPRECIATION		2,250.00	-2,250.00
STAFF DEVELOPMENT	877.72	2,000.00	-1,122.28
STATUTORY AGENT		10.00	-10.00
TAX PREPARATION		1,350.00	-1,350.00
THIRD GRADE TRIP EXPENSE		10,260.00	-10,260.00
VARIETY SHOW		350.00	-350.00
YEARBOOK EXPENSES		8,500.00	-8,500.00
Total Expenses	\$20,588.70	\$152,810.00	\$ -132,221.30
Net Operating Income	\$33,219.16	\$0.00	\$33,219.16
Net Income	\$33,219.16	\$0.00	\$33,219.16

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