

MANZANITA FAMILY FACULTY ORGANIZATION
TREASURER'S FUNDRAISING REPORT
AS OF JANUARY 15, 2016

FUNDRAISING ACTIVITIES:	YTD Actual	Annual Budget	Amount "To Go"	Notes
AMAZON	\$ 199.02	\$ 500.00	\$ 300.98	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 (get 1.2% on Amazon purchases through eScrip - see below. Purchases made on iPhone/iPad not eligible on eScript but are on Smile).
BOX TOPS	1,353.30	2,800.00	1,446.70	Received check for \$1,353.30 from last May's collection and Oct. collection, Hanes Desert Dash t-shirts, eBox Tops. Clip Official Coupons off Products with the Pencil Logo (btfe.com). Receive 10 cents each. Box Tops collection Feb. 4th - 10th. Fun contest - class and individual prizes. Collections in Oct., Feb. and May; checks come in Dec./Jan. & Apr.
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*	7,703.37	6,350.00	(1,353.37)	Recent Chipotle Dine Out earned \$586.41. Fun Run in Sabino Canyon occurred on Oct. 24th - Income of \$12,996 for t-shirt sales, sponsorships and Chipotle dine out; expenses of \$5,293 for t-shirts, banner & event expenses. Budgeted income is \$13,000 and budgeted expense is \$6,650; Still have t-shirts to sell.
E-SCRIP/FRY'S	1,403.70	2,000.00	596.30	Shopping programs that earn money for Manzanita (online shopping at escrip.com and grocery shopping at Fry's Food). Register VIP card at frysfod.com. Must designate Manzanita Family Faculty Organization as your charity for both programs; escrip earnings - \$972.27; Fry's - \$431.43. See Note in Amazon fundraiser re iPhone/iPad purchases. Make purchases through Smile.amazon.com if using iPhone or iPad (for Amazon purchases only)
FALL BOOK FAIR*	4,302.49	4,000.00	(302.49)	November 17 - 20 - Budgeted Income \$22,000 (Actual \$21,903.12); Budgeted Expense \$18,000 (Actual \$17,600.63)
SPRING BOOK FAIR*	-	3,500.00	3,500.00	April 19 - 22 - Budgeted Income \$20,000; Expense \$16,500
MUSTANG BUCKS	24,857.00	30,000.00	5,143.00	Primary Fundraiser for all FFO Supported Programs, Activities & Events. Suggested donation of \$100 per student. Raised \$1,174 with \$11 on 11/11 drive and \$538 with \$12 on 12/12 (\$1,712 total).
TARGET	-	2,800.00	2,800.00	Program is ending in May 2016. Accumulated \$1,839 to be paid in February. One last payment to be received in May for Feb. to May earnings. 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	2,073.00	2,100.00	27.00	Commission payment that we receive from Inter-State; received in December
YEARBOOK	-	10,600.00	10,600.00	On sale now through April 1st through Inter-State at www.inter-state.com (use flyer code: 03648N). Sold approx. 425 yearbooks last year @ \$25; budgeted profit is \$2,100 for 2015-2016.

FUNDRAISING TOTALS @ 01/15/2016 \$41,785.67 \$68,150.00 \$26,364.33

*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 01/15/2016; Budget is Annual Budget
TOTAL

	ACTUAL	BUDGET	OVER BUDGET
Income			
AMAZON	199.02	500.00	-300.98
BOX TOPS INCOME	1,353.30	2,800.00	-1,446.70
CARNIVAL INCOME		12,500.00	-12,500.00
DESERT DASH INCOME	12,996.41	13,000.00	-3.59
DONATIONS & MISC	100.00	250.00	-150.00
E-SCRIP INCOME	972.27	2,000.00	-1,027.73
FALL BOOK FAIR INCOME	21,903.12	22,000.00	-96.88
FIFTH GRADE TRIP INCOME	24,450.00	24,000.00	450.00
FRY'S	431.43		431.43
INTEREST INCOME	2.74	0.00	2.74
MUSTANG BUCKS	24,857.00	30,000.00	-5,143.00
SCHOOL PICTURE INCOME	2,073.00	2,100.00	-27.00
SPRING BOOK FAIR INCOME		20,000.00	-20,000.00
TARGET INCOME		2,800.00	-2,800.00
THIRD GRADE TRIP INCOME	7,580.00	10,260.00	-2,680.00
YEARBOOK INCOME		10,600.00	-10,600.00
Total Income	\$96,918.29	\$152,810.00	\$ -55,891.71
Expenses			
ART SHOW EXPENSES		300.00	-300.00
BACK TO SCHOOL WEEK	236.29	600.00	-363.71
BANK CHARGES	-21.93	1,675.00	-1,696.93
BEN'S BELLS		750.00	-750.00
BOX TOPS EXPENSE	55.39	250.00	-194.61
CARNIVAL EXPENSES	106.21	9,000.00	-8,893.79
CLASS ROOM FUNDING	3,991.63	10,000.00	-6,008.37
DESERT DASH EXPENSES	5,293.04	6,650.00	-1,356.96
ENRICHMENT PROGRAM	8,801.23	29,000.00	-20,198.77
FALL BOOK FAIR EXPENSES	17,600.63	18,000.00	-399.37
FIFTH GRADE RECOGNITION	106.21	3,200.00	-3,093.79
FIFTH GRADE TRIP EXPENSES	20,740.56	24,000.00	-3,259.44
FORGOTTEN LUNCH SNACKS		250.00	-250.00
FOUNDATION REQUESTS	3,000.00	250.00	2,750.00
LIBRARY	1,990.53	2,250.00	-259.47
MILER'S CLUB		200.00	-200.00
MUSTANG BUCKS EXPENSES	403.36	800.00	-396.64
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	83.79	1,000.00	-916.21
PRINCIPAL'S LUNCHES		50.00	-50.00

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
REFRESHMENTS	276.20	350.00	-73.80
SITE COUNCIL		500.00	-500.00
SPECIAL REQUESTS	487.01	0.00	487.01
SPELLING BEE	136.00	150.00	-14.00
SPRING BOOK FAIR EXPENSES		16,500.00	-16,500.00
STAFF APPRECIATION	79.31	2,250.00	-2,170.69
STAFF DEVELOPMENT	877.72	2,000.00	-1,122.28
STATUTORY AGENT	10.00	10.00	0.00
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	\$65,005.56	\$152,810.00	\$ -87,804.44
Net Operating Income	\$31,912.73	\$0.00	\$31,912.73
Other Income			
OTHER INCOME	292.90		292.90
PETTY CASH REFUND	1,020.00		1,020.00
Total Other Income	\$1,312.90	\$0.00	\$1,312.90
Other Expenses			
PETTY CASH FOR EVENTS	1,020.00		1,020.00
Total Other Expenses	\$1,020.00	\$0.00	\$1,020.00
Net Other Income	\$292.90	\$0.00	\$292.90
Net Income	\$32,205.63	\$0.00	\$32,205.63

Thursday, Jan 14, 2016 09:23:00 PM PST GMT-7 - Cash Basis