

Our Savior Lutheran School Parent Teacher Fellowship

FINANCIAL REPORT

August 1, 2006

Checking Account Balances

Balance on August 1, 2006, _____ \$2,556.91

INCOME	2005-2006	Budget
Direct Donations _____	1420	2000
Thrivent Matching Funds _____	1000	2000
Foodland Give Aloha Matching Funds _____	\$2,807.00	\$2,000.00
Sally Foster _____	\$5,510.00	\$5,000.00
TOTAL INCOME _____	\$10,737.00	\$11,000.00

EXPENDITURES

PTF Misc/Incentives/Ice Cream Parties _____	\$0.00	\$80.00
Classroom/Dept Donation _____	\$1,385.39	\$1,700.00
Teachers' Appreciation Gift Certificates _____	\$685.00	\$700.00
Speech Festival _____	\$62.15	\$65.00
OSLS Olympics _____	\$2,155.84	\$2,200.00
Staff Year-End Luncheon _____	\$64.96	\$100.00
D.A.R.E. Shirts for 5th Grade Class _____	\$166.80	\$200.00
Science Fair/PTF general meeting in January _____	\$193.02	\$150.00
Speech Festival/PTF general meeting in April _____	\$199.13	\$150.00
Preschool Field Trip _____	\$375.00	\$400.00
Computers for Tutoring _____	\$1,700.00	\$2,000.00
Mad Science workshops K-6 _____	\$1,159.37	\$1,200.00
Special requests from teachers/faculty _____	\$0.00	\$1,700.00
Awning Addition over Ewa Side Bleachers _____	\$7,918.40	\$0.00
Drapes for Computer Lab, 1st & 3rd Grades _____	\$1,200.00	\$0.00
Paint for Office _____	\$229.49	\$0.00
1st Grade Supplies & Games _____	\$100.00	\$0.00
Library Accelerated Reader Program _____	\$240.00	\$0.00
Music supplies _____	\$64.57	\$0.00
Carpet for music room _____	\$1,249.92	\$0.00
Paint for 3rd floor _____	\$207.18	\$0.00
Accounting fees _____	\$13.00	\$0.00
TOTAL EXPENDITURES _____	\$19,369.22	\$10,645.00

Beginning of year checking balance =	2556.91	
Forecasted fundraiser income =	11000	\$2,657.91
Budgeted expenses =	-10645	\$9,000.00
Balance =	2911.91	-\$10,625.00
		\$1,032.91

Our Savior Lutheran School Parent Teacher Fellowship

FINANCIAL REPORT

September 27, 2005

Checking Account Balances	
Balance on August 1, 2004, _____	\$12,186.92
Balance on July 31, 2005, _____	\$11,284.33

INCOME	2004-2005
Direct Donations _____	500
Thrivent Matching Funds _____	\$2,325.00
Foodland Give Aloha Matching Funds _____	\$1,452.32
Sally Foster _____	
Krispy Kreme Donut Sales Profit _____	\$2,081.40
TOTAL INCOME _____	\$6,358.72

EXPENDITURES	
Fundraiser Krispy Kreme _____	
PTF Misc/Incentives/Ice Cream Parties _____	\$12.10
Classroom/Dept Donation _____	\$1,313.56
Awning Addition over Ewa Side Bleachers _____	\$0.00
Teacher's Luncheons _____	\$0.00
Teachers' Appreciation Gift Certificates _____	\$570.00
Drapes for Computer Lab, 1st & 3rd Grades _____	\$0.00
Fall Fest _____	\$0.00
Lutheran Schools' Week _____	\$0.00
Speech Festival _____	\$40.60
Geography Bee/Spelling Bee/Science Incentives _____	\$0.00
OSLS Olympics _____	\$3,427.95
Staff Year-End Luncheon _____	\$82.19
D.A.R.E. Shirts for 5th Grade Class _____	\$150.35
Previous Expense _____	\$39.00
Paint for Office _____	\$0.00
Laminator & Kit _____	\$2,405.56
TOTAL EXPENDITURES _____	\$8,041.31

Income - Expenditures = - \$1,682.59

Current Checking
+ 04-05 Income =

Projected Year End Balance

(Note: The school also raised \$7,697.40 through our August, 2004, Red Apple Fundraiser which went directly to the Playground Fund.)

Actual Playground Costs:	
2003 PreSchool Apparatus	19448.32
2004 Lower Grade Playground Apparatus	29749.81
2004 New Surface Installation	14209.28
Total	63407.41

OSLS PTF FINANCIAL REPORT: 2003-2004 YEAR
38300

Checking Account Balances	
Balance on June 6, 2002 _____	6080.46
Balance on July 31, 2003 _____	11123.14
Balance on July 31, 2004 _____	12186.92

Our Savior Lutheran School Parent Teacher Fellowship
Operating Report for 2003-2004

FINANCIAL REPORT

INCOME

Direct Donations_____	6540.85
Thrivent Matching Funds_____	625
Foodland Give Aloha Matching Funds_____	194.54
Zippy's Chili Sales (500 tickets X \$2.75 on each = \$1,375)	\$1,125.00
TOTAL FUNDS RAISED_____	\$8,485.39

Total Bank Deposits 8/1/03 - 7/31/04 \$8,485.39

EXPENDITURES

2003-2004

Open House_____	\$0.00
Fundraiser (Zippy's Chili Coupons)_____	1375
PTF Misc/Incentives/Ice Cream Parties_____	217.73
Classroom/Dept Donation_____	\$1,446.63
Teacher's Luncheons_____	\$100.19
Teachers' Appreciation Gift Certificates _____	\$620.00
Drapes for Library_____	\$0.00
New Picnic (Plastic) Benches_____	\$0.00
Audio Visual Aids for Various Classes_____	\$0.00
Fall Fest_____	\$0.00
Accreditation Team_____	\$0.00
Lutheran Schools' Week_____	\$0.00
Speech Festival_____	\$0.00 (\$39.00)
OSLS Projector System (subsidized a portion)_____	\$0.00
OSLS Sound System_____	\$0.00
25 Cubbies w/Clear Trays (PS)_____	\$0.00
Geography Bee/Spelling Bee/Science Incentives_____	\$282.97
OSLS Olympics_____	\$2,594.24
Staff Year-End Luncheon_____	\$0.00
D.A.R.E. Shirts for 5th Grade Class_____	\$210.10
Preschool Activity Fund (Considering Olympics K-8)_____	\$500.00
Paint for Church_____	\$0.00
Thrivent Membership Dues_____	\$30.00
Evening in Aiea_____	\$44.75
TOTAL EXPENDITURES_____	\$7,421.61

Income - Expenditures = \$1,063.78

(Note: The school also raised \$10,227.16 through our August, 2003, Red Apple Fundraiser which went directly to the Playground Fund.)