

Our Savior Lutheran School Parent Teacher Fellowship  
FINANCIAL REPORT  
January 16, 2007

**Checking Account Balances**

Balance on August 1, 2006, _____	2556.91
Balance on January 16, 2007, _____	9804.99

<b>INCOME</b>	<b>2005-2006</b>	<b>2006-2007 Budget</b>	<b>2006-2007 Actual</b>
Direct Donations_____	\$1,420.00	\$2,000.00	\$350.00
Thrivent Matching Funds_____	\$1,000.00	\$2,000.00	\$0.00 +\$820 eta Jan.
Foodland Give Aloha Matching Funds_____	\$2,807.00	\$2,000.00	\$3,193.00
Sally Foster_____	\$5,510.00	\$5,000.00	\$7,317.41 *+\$313 eta Feb.
<b>TOTAL INCOME</b> _____	<b>\$10,737.00</b>	<b>\$11,000.00</b>	<b>\$10,860.41</b>

**EXPENDITURES**

PTF Misc/Incentives/Ice Cream Parties_____	\$0.00	\$80.00	\$17.58
Classroom/Dept Donation_____	\$1,385.39	\$1,700.00	\$500.00
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 March_____	\$199.13	\$150.00	
Preschool Field Trip_____	\$375.00	\$400.00	
Computers for Tutoring_____	\$1,700.00	\$2,000.00	\$2,219.80 *
Dolphin Quest_____	\$0.00	\$475.00	\$475.00
Special requests from teachers/faculty_____			
LCD Projector for 6-8 grades	\$0.00	\$500.00	\$383.00
Dry erase boards for 1st, 2nd, and 6th grades	\$0.00	\$215.00	
World map for 5th grade	\$0.00	\$165.00	
Student compartment organizer for 4th grade	\$0.00	\$200.00	
Headset device for 1st grade	\$0.00	\$125.00	
Audio organizer for 2nd grade	\$0.00	\$225.00	
Dissector kids for 7th grade	\$0.00	\$300.00	
Computer software for computer lab	\$0.00	\$440.00	
Contribution to library for reference sets, AR tests, inc	\$0.00	\$350.00	
Bulletin boards	\$0.00	\$50.00	
Adjustment for lost check_____	\$0.00	\$0.00	-\$100.00
Accounting fees_____	\$13.00	\$0.00	
Mad Science workshops K-6_____	\$1,159.37	\$0.00	
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	
<b>TOTAL EXPENDITURES</b> _____	<b>\$7,000.29</b>	<b>\$10,790.00</b>	<b>\$3,495.38</b>

Beginning of year checking balance =	\$2,556.91
Current fundraiser income (as of Jan 16, 2007) =	\$10,860.41
Budgeted expenses =	-\$10,790.00
Predicted Year-End Balance =	\$2,627.32

\* \$300 rebate expected and to be returned to PTF, eta March