

Our Savior Lutheran School Parent Teacher Fellowship

FINANCIAL REPORT

20-Feb-08

Checking Account Balances

Balance on August 1, 2007	\$4,699.49	\$	4,699.49
Checking Balance on January 31, 2008		\$	21,783.08
Funds in transition		\$	(28.69)
Operating Balance on February 20, 2008		\$	21,754.39

INCOME	FY 07 Actual	FY 08 Budget	FY 08 Actual
Direct Donations	\$350.00	\$350.00	\$ 1,171.75
Thrivent Matching Funds	\$930.00	\$500.00	
Sally Foster			\$ 1,599.75
Playground			\$ 1,600.00
Computer Funding (direct donation)			\$ 500.28
Foodland Give Aloha Matching Funds	\$3,193.00	\$3,200.00	\$ 3,481.48
Sally Foster	\$7,623.09	\$6,500.00	\$ 20,961.54
Cost			\$ (10,179.61)
Bounced checks			\$ (46.50)
Canceled Order Refund (Sugihara)			\$ (61.50)
TOTAL INCOME	\$12,096.09	\$10,550.00	\$ 19,027.19

EXPENDITURES

Fundraising Incentives (\$400)		\$400.00	
Sally Foster			\$ 205.68
PTF Meeting Incentives (\$435)		\$0.00	
Ice Cream Parties	\$194.00	\$135.00	\$ 16.92
General meeting January	\$114.71	\$150.00	\$ 128.93
General meeting March	\$161.36	\$150.00	
End of Year Appreciation (\$825)		\$0.00	
Teachers' Gift Certificates	\$700.00	\$725.00	
Staff Luncheon	\$58.29	\$100.00	
Speech Festival hospitality for judges	\$68.76	\$65.00	
OSLS Olympics	\$1,204.06	\$2,200.00	
Preschool Field Trip	\$368.00	\$400.00	\$ 500.00
D.A.R.E. Shirts for 5th Grade Class	\$182.45	\$180.00	
Computers	\$2,119.80	\$0.00	
General Education Assembly / Workshop (\$2500)		\$550.00	
Bishop Museum Enrichment		\$1,100.00	
Dolphin Quest	\$475.00	\$500.00	
Hawaii Opera Express Program		\$350.00	
Classroom/Dept Donation	\$1,301.62	\$1,700.00	

Special requests from teachers/faculty FY 08 \$1000 + \$770	\$1,000.00		
Preschool			
Kindergarten			
1st Grade			
2nd Grade			
3rd Grade			
4th Grade			
5th Grade			
6th Grade			
7th Grade			
8th Grade			
Computer lab			
Library - STAR Early Literacy Assessment Software	\$470.00	\$	470.00
Music			
Tricycles (5)	\$300.00	\$	400.00

FY 07 special requests	FY 07 Actual	FY 08 Budget	FY 08 Actual
Playground renovation (\$2000)		\$2,000.00	
LCD Projector for 6-8 grades	\$383.00		
Dry erase boards for 1st, 2nd, and 6th grades	\$214.00		
3rd grade interactive curriculum software	\$110.00		
Preschool Flexiblocks	\$150.00		
Kindergarten Leap Pad systems	\$115.85		
World map for 5th grade	\$202.50		
Student compartment organizers for 4th grade (\$200)		\$200.00	\$ 200.00
Headset device for 1st grade	\$108.00		
Audio organizer for 2nd grade	\$0.00		
Dissector kids for 7th grade	\$300.00		
Computer software for computer lab	\$440.00		
Contribution to library for reference sets, AR tests, incentives	\$350.00		
Bulletin boards	\$139.30	\$110.70	\$ 50.76
Microscopes (5) @ \$125	\$496.67		

Budgeted expenses **\$12,785.70**

	FY 08 Budget	FY 08 Actual
Balance brought forward =	\$2,000.00	\$ 4,699.49
Income =	\$10,550.00	\$ 19,027.19
FY 08 Expenses =	\$10,475.00	\$ 1,721.53
FY 07 Carry-over Expenses =	\$2,310.70	\$ 250.76
Balance =	(\$235.70)	\$ 21,754.39
Less \$2000 carryover =	(\$2,235.70)	\$ 19,754.39