

# Sunset Lane Organization FY 2018

## Annual Report

07/01/2018 - 06/30/2019

<b>1 Fundraising / Other Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Donations	\$2,385.00	\$150.00	\$2,235.00	\$1,000.00	\$1,235.00
Fall Fundraiser	\$9,633.00	\$4,816.50	\$4,816.50	\$4,000.00	\$816.50
Jog-a-thon	\$17,620.00	\$1,339.61	\$16,280.39	\$16,000.00	\$280.39
Read-a-thon	\$1,850.00	\$149.77	\$1,700.23	\$1,840.00	-\$139.77
Dues	\$100.00	-	\$100.00	-	\$100.00
<b>1 Fundraising / Other Income Totals</b>	<b>\$31,588.00</b>	<b>-\$6,455.88</b>	<b>\$25,132.12</b>	<b>\$22,840.00</b>	<b>\$2,292.12</b>
<b>2 Curriculum Enrichment</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Assemblies	-	\$3,135.39	-\$3,135.39	-\$3,000.00	-\$135.39
Box Tops	\$690.50	\$45.93	\$644.57	\$700.00	-\$55.43
Teacher Grants	-	\$1,402.23	-\$1,402.23	-\$1,500.00	\$97.77
Field Trips	-	\$6,685.00	-\$6,685.00	-\$6,000.00	-\$685.00
<b>2 Curriculum Enrichment Totals</b>	<b>\$690.50</b>	<b>-\$11,268.55</b>	<b>-\$10,578.05</b>	<b>-\$9,800.00</b>	<b>-\$778.05</b>
<b>3 School Projects</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Carnival	\$693.25	\$1,662.42	-\$969.17	-\$750.00	-\$219.17
Yearbook	\$400.00	\$1,210.93	-\$810.93	-\$400.00	-\$410.93
Movie Nights	-	\$841.95	-\$841.95	-\$1,000.00	\$158.05
<b>3 School Projects Totals</b>	<b>\$1,093.25</b>	<b>-\$3,715.30</b>	<b>-\$2,622.05</b>	<b>-\$2,150.00</b>	<b>-\$472.05</b>
<b>4 Administration</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bank Fees	-	\$26.00	-\$26.00	-\$50.00	\$24.00
Insurance	-	\$395.00	-\$395.00	-\$300.00	-\$95.00
Office Supplies	-	\$194.13	-\$194.13	-\$150.00	-\$44.13
MoneyMinder Software	-	\$159.00	-\$159.00	-\$160.00	\$1.00
<b>4 Administration Totals</b>	<b>-</b>	<b>-\$774.13</b>	<b>-\$774.13</b>	<b>-\$660.00</b>	<b>-\$114.13</b>
<b>5 Major Projects</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Technology Lab	-	\$10,000.00	-\$10,000.00	-\$10,000.00	-
Smartboards (x2)	-	\$3,091.44	-\$3,091.44	-\$3,000.00	-\$91.44
<b>5 Major Projects Totals</b>	<b>-</b>	<b>-\$13,091.44</b>	<b>-\$13,091.44</b>	<b>-\$13,000.00</b>	<b>-\$91.44</b>
<b>Grand Totals</b>					
	<b>\$33,371.75</b>	<b>-\$35,305.30</b>	<b>-\$1,933.55</b>	<b>-\$2,770.00</b>	<b>\$836.45</b>

Bank Account Balances	07/01/2018	06/30/2019	Last reconciled	Summary for the Period	
Checking Account	\$3,045.65	\$9,307.89	02/28/2019	Starting Total	\$13,045.65
Savings Account	\$10,000.00	\$1,804.21	Never	Income	\$33,371.75
<b>Totals</b>	<b>\$13,045.65</b>	<b>\$11,112.10</b>		Expenses	-\$35,305.30
				Ending Total	\$11,112.10

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Date: \_\_\_\_\_