

OUR SAVIOR LUTHERAN SCHOOL PARENT TEACHER FELLOWSHIP					
FINANCIAL REPORT - APRIL 11, 2017					
Checking Balance on March 31, 2017		\$13,165.31			
Funds in transition:	\$428.75, \$63.84, \$36.16, \$100				
<b>INCOME</b>		<b>FY 15/16 Budget</b>	<b>FY 15/16 Actual</b>	<b>FY 16/17 Budget</b>	<b>FY 16/17 Actual</b>
Direct Donations		\$300.00	\$1,034.13	\$300.00	\$940.50
Thrivent Funds		\$0.00	\$0.00	\$0.00	
Foodland Give Aloha Matching Gifts Program					
Customer Donations		\$250.00	\$489.00	\$250.00	\$1,042.06
Foodland Donations			\$83.50		
Western Union Donations		\$10.00	\$16.23	\$10.00	
School Kine Cookies/Regal Bakery		\$22,000.00	\$25,767.00	\$22,000.00	\$30,151.00
Product costs		-\$14,700.00	-\$16,596.00	-\$14,700.00	-\$19,179.00
Bounced checks					
Cancelled order refund					
<b>TOTAL INCOME</b>		<b>\$7,860.00</b>	<b>\$10,793.86</b>	<b>\$7,860.00</b>	<b>\$12,954.56</b>
<b>EXPENDITURES</b>					
<b>Hospitality / Overhead</b>					
PTF Meeting Incentives					
Back to school night					
General meeting January					
Silly Games PTF School Appreciation Root Beer Floats					\$61.26
End of Year Appreciation Staff Luncheon		\$250.00	\$240.83	\$250.00	
Staff Appreciation Gifts(Non-teaching staff)		\$100.00	\$28.49	\$100.00	
Staff lunch in Aug.		\$60.00	\$0.00	\$60.00	\$12.49
Campus Beautification		\$75.00	\$0.00	\$75.00	
Teacher Appreciation Gift					
Birthday Leis		\$100.00	\$22.00	\$100.00	\$83.97
Christmas Raffle		\$150.00	\$150.00	\$150.00	\$150.00
CPR Supplies (envelopes)		\$30.00	\$0.00	\$30.00	\$8.79
Taxes (4.5% fund raising profits)		\$330.00	\$412.69	\$330.00	\$493.74
<b>Enrichment Programs</b>		<b>FY 15/16 Budget</b>	<b>FY 15/16 Actual</b>	<b>FY 16/17 Budget</b>	<b>FY 16/17 Actual</b>
Field Trips / Events					
OSLS Olympics		\$2,500.00	\$1,387.02	\$2,500.00	
Preschool Field Trip		\$400.00	\$163.09	\$400.00	\$429.75
General Education Assembly / Workshop					
Hawaii Opera Theatre		\$325.00	\$0.00	\$325.00	
Honolulu Theater for Youth		\$675.00	(\$675 Paid in Aug2015)	\$675.00	\$675.00
Living Art Marine Center		\$755.00	\$0.00	\$755.00	
<b>Teacher Support</b>					
Classroom Donation					
Preschool (x2)		\$200.00	\$100.00	\$200.00	\$100.00
Kindergarten		\$100.00		\$100.00	
1st Grade		\$100.00	\$100.00	\$100.00	
2nd Grade		\$100.00	\$100.00	\$100.00	\$100.00
3rd Grade		\$100.00		\$100.00	
4th Grade		\$100.00		\$100.00	
5th Grade		\$100.00	\$100.00	\$100.00	\$100.00
6th Grade		\$100.00		\$100.00	
7th Grade		\$100.00		\$100.00	
8th Grade		\$100.00		\$100.00	
Library		\$250.00		\$250.00	
Science		\$100.00	\$100.00	\$100.00	
<b>Special requests</b>					
Technology Requests		\$800.00		\$800.00	
PCs for computer lab			\$5,500.00		
2 Laptops (Gr.7/8), 3 iPads (Gr.5)			\$1,119.93		
Science (Circuits)			\$222.86		
UH Science Field Trip Bus (Gr. 4,5)			\$0.00		\$204.00
Tricycles (2) for Preschool			\$424.88		
<b>Total Expenses:</b>		<b>\$8,000.00</b>	<b>\$10,171.59</b>	<b>\$8,000.00</b>	<b>\$2419.00</b>
<b>TOTAL BUDGET VS. EXPENDITURES</b>		<b>FY 15/16 Budget</b>	<b>FY 15/16 Actual</b>		
Carryover		\$1,377.73	\$1,377.73	\$2,000.00	\$2,000.00
<b>Income</b>		<b>\$7,860.00</b>	<b>\$10,793.86</b>	<b>\$7,860.00</b>	<b>\$12,954.56</b>
<b>Expenses</b>		<b>-\$8,000.00</b>	<b>-\$10,171.59</b>	<b>-\$8,000.00</b>	<b>-\$2,419.00</b>
Carryover + Income - Expenditures		\$1,237.73	\$2,000.00	\$1,860.00	\$12,535.56
<b>Balance (after \$2000 saved for reserve)</b>			<b>\$0.00</b>		<b>-\$10,535.56</b>