

As of 12/31/05

	Year-to-Date	
	Actual	Budget
Fund Raising		
Book Fair	1,556.44	1,400.00
Boxtops for Ed	(20.65)	800.00
Coldstone/Technology	356.00	500.00
K-8 Gala Fundraiser	-	8,000.00
KidsArt	-	400.00
School Pictures	-	1,500.00
SCRIP	415.49	
Sock Hop	2,283.63	2,000.00
Spring Fling	35.00	2,500.00
T-shirts	2,112.60	1,500.00
Total Fund Raising	6,738.51	18,600.00
Sponsorships		
1st grade Farewell	-	(125.00)
Art Education	-	
Art Show	-	(100.00)
Babysitting	-	
Bulletin Board	-	(50.00)
Bus Monitor	(15.79)	(100.00)
Community Reading	-	(100.00)
Cultural Arts/Author/Foodplay	-	(1,400.00)
Early Release	-	(50.00)
Enrichment	(650.00)	(3,100.00)
Field Trips	(237.24)	(7,500.00)
Field Day	(63.14)	(75.00)
Gardening	-	
Gifts	-	(250.00)
Health Week	(34.99)	
Hospitality/Appreciation	(31.97)	(300.00)
K-Orientation	-	(500.00)
Lunch Room Monitors	-	(25.00)
Literacy Comm.	-	(50.00)
Math Day	-	
Multicultural	-	
New Teacher Grants	-	
Pre-school field trip	-	
Roomparent	(18.98)	(50.00)
School Gift	-	
Social Concerns	-	(100.00)
Southborough Historical Day	-	
Special Person	-	(2,000.00)
Thursday Packet	-	(50.00)
Total Sponsorships	(1,052.11)	(15,925.00)
Other		
Grant	(1,563.10)	
Miscellaneous	50.00	
New Initiatives	-	(1,175.00)
SOS Luncheon	-	
SOS Meetings/Admin	(9.20)	(1,000.00)
Supplies	-	
Total Other	(1,522.30)	(2,175.00)
Net Cash Flow	4,164.10	500.00

	2004 - 2005	2003 - 2004	2002 - 2003
	1,396.49	2,307.82	2,108.84
	1,386.25	2,237.77	283.00
	-	9,837.41	
	550.08	786.50	1,025.39
	1,807.61	2,678.89	2,566.18
	2,333.00	3,566.57	3,528.03
	4,592.26	3,694.51	12,028.04
	1,709.91	3,901.50	2,801.50
	13,775.60	29,010.97	28,213.30
	-	-	(113.96)
	(98.57)	-	(251.54)
	(79.99)	-	(125.62)
	(11.37)	(150.00)	(207.57)
	-		
	-	(87.05)	(137.09)
	(70.59)	(28.98)	-
	(671.00)	(1,806.50)	(2,202.00)
	-		
	<i>Enrichment and Field Trips combined below</i>		
	(8,333.51)	(13,901.33)	(15,027.32)
	(66.79)	(102.27)	(118.99)
	(20.11)	(515.88)	
	(191.65)	(202.10)	(173.21)
	-	(200.00)	(151.92)
	(444.90)	-	(437.59)
	(290.00)	(698.96)	(590.15)
	-	-	(9.46)
	-	(886.81)	(2,145.05)
	(107.01)		
	-	(1,176.03)	(1,478.10)
	-	-	(361.55)
	(6.85)	-	-
	-	(42.93)	(120.16)
	(867.75)	(167.85)	(6,870.15)
	(39.72)	(97.90)	
	-	-	(66.95)
	-	(1,266.53)	(1,129.34)
	0.00	0.00	(4.61)
	(11,299.81)	(21,331.12)	(33,415.45)
	-	5.33	(3,164.52)
	528.52	(122.58)	(1,337.99)
	-		
	-	(331.22)	
	(342.37)	(20.00)	-
	(34.48)	(58.82)	(429.54)
	151.67	(527.29)	(5,141.90)
	2,627.46	7,152.56	(10,344.05)

As of 12/31/05

	Year-to-Date		2004 - 2005	2003 - 2004
	Actual	Budget		
Fund Raising				
Bingo	-	1,500.00	1,046.21	
Book Fair	-	1,800.00	2,219.77	
Coldstone/Technology	356.00	500.00		
Gift Wrap	5,308.20	4,000.00	3,779.19	
Ice Cream Social/Raffle	-	2,000.00	2,803.22	
K-8 Gala Fundraiser	-	8,000.00	-	9,837.41
KidsArt	-	350.00	418.07	
School Packs	93.00	1,000.00	1,534.82	75.93
School Pictures	-	1,500.00	1,844.65	
SCRIP	415.49			
T-shirts	2,268.70	1,500.00	1,648.36	
Total Fund Raising	8,441.39	22,150.00	15,294.29	9,913.34
Sponsorships				
3rd Grade Farewell	-	(125.00)	-	
Art Show	-	(75.00)	-	
Bulletin Board	(115.51)	(75.00)	-	
Community Awareness	-	(100.00)	-	
Community Reading	-	(100.00)	(32.56)	
Cultural Arts/Author/Foodplay	-	(1,150.00)	-	
Early Release	-	(50.00)	-	
Enrichment	(900.00)	(4,350.00)	-	
Fieldtrips	(1,977.50)	(9,000.00)	(11,568.45)	<i>Enrichment and Field Trips combined</i>
Field Day	-	(75.00)	(107.69)	
Gifts	-	(250.00)	-	
Hospitality/Appreciation	(75.00)	(300.00)	(1,551.42)	
Literacy Comm.	-	(50.00)	-	
Lunch Room Monitor	-		(37.78)	
Magazine	-	(1,500.00)	(1,045.17)	
Roomparent	-	(50.00)	-	
Special Spring Event	-	(2,000.00)	-	
Spelling Bee	-	(1,000.00)	(169.16)	
Thursday Packet	-	(50.00)	-	
Total Sponsorships	(3,068.01)	(20,300.00)	(14,512.23)	-
Other				
Grant	(2,274.85)			
New Initiatives	(370.57)	(350.00)	-	
Miscellaneous	(264.32)		203.55	
SOS Admin	(63.36)	(1,000.00)	(394.02)	
Total Other	(2,973.10)	(1,350.00)	(190.47)	-
Net Cash Flow	2,400.28	500.00	591.59	9,913.34

As of 12/31/05

	Year-to-Date		2004 - 2005	2003 - 2004	2002 - 2003
	Actual	Budget			
Fund Raising					
Book Week	-	1,500.00	1,247.50	3,414.95	2,774.50
Book Fair	-		(5.99)	(2.00)	
Coldstone/Technology	356.01	500.00			
Fundraiser-5th	-	300.00	53.00	(234.35)	576.73
Gift Wrap	9,882.00	7,000.00	7,465.00	10,113.48	11,019.61
InkJetCartridge	-	50.00	62.75	213.00	155.50
K-8 Gala Fundraiser	-		-	9,837.41	
KidsArt	-	200.00	-	-	-
Note Pads	635.00	500.00	564.00	746.00	943.00
Picnic	-		-	178.91	2,607.87
School Paks	-		99.00	32.25	
School Pictures	-	1,700.00	1,656.58	2,500.42	2,235.12
SCRIP	415.49				
Swapper	530.00	1,000.00	1,384.00	950.00	669.50
T-shirt Sales	1,052.45	900.00	949.75	1,376.25	1,219.65
Winter Carnival	-	500.00	-	-	2,255.05
Total Fund Raising	12,870.95	14,150.00	13,475.59	29,126.32	24,835.03
Sponsorships					
3rd grade step-up	-	(100.00)	(83.86)		
5th grade farewell	-	(1,000.00)	(945.13)	(478.85)	(461.00)
5th Grade Gift	-	(300.00)	-	-	-
Arts Night	-	(300.00)	(348.93)	(58.00)	(164.76)
Authors&Illustr	-	(4,000.00)	(3,435.87)	(4,173.55)	(3,734.20)
Colonial Days	-	(200.00)	(182.38)	(199.59)	3.00
Cultural Arts	-	(4,250.00)	(3,750.00)	(4,255.00)	(3,985.00)
DARE	-	(150.00)	(90.00)	(144.24)	(62.84)
Field Trips	(277.00)	(5,300.00)	(5,366.00)	(3,298.38)	(4,887.70)
Field Days	-	(100.00)	(90.00)	(178.94)	(85.95)
Gifts/Hospitality	-		(2,161.60)	(208.40)	(346.71)
Healthy Snack Week	-	(500.00)	(582.94)		
Ice Cream Social	(770.00)	(770.00)	(747.25)	(933.81)	(801.72)
Miscellaneous	50.00		674.75	-	(0.83)
Nature Nook	-	(850.00)	(300.12)	(108.05)	(144.75)
Neary News	-	(1,000.00)	-	-	(1,032.00)
Nurse	-	(100.00)	(78.65)	(84.06)	(22.97)
School Gift	-	(500.00)	(1,943.43)	(513.50)	(2,108.75)
Spelling Bee	-	(500.00)	-	(699.56)	(294.16)
Summer Reading	-	(160.00)	(159.80)	(234.04)	(133.72)
Tech Enrichment	-	(2,800.00)			
Teacher Appreciation Week	-	(500.00)	(1,052.80)	(716.04)	(290.11)
Total Sponsorships	(997.00)	(23,380.00)	(20,644.01)	(16,284.01)	(18,436.36)
Other					
Copier paper/supplies/misc.	(270.31)	(500.00)	(391.80)	(231.89)	(325.66)
Donation	(82.75)		-	77.10	-
Classroom Grants	(808.16)	(4,000.00)	(3,909.00)		
Grade Level Grants	(3,361.87)	(2,200.00)	(1,457.53)	(2,926.21)	(4,503.95)
Total Other	(4,523.09)	(6,700.00)	(5,758.33)	(3,081.00)	(4,829.61)
Net Cash Flow	7,350.86	(15,930.00)	(12,926.75)	9,761.31	1,569.06

As of 12/31/05

	Year-to-Date	
	Actual	Budget
Fund Raising		
Dance	2,316.54	4,000.00
K-8 Gala Fundraiser	-	
School Pictures	2,213.14	2,000.00
SCRIP	415.48	
Volleyball	-	18,600.00
Total Fund Raising	4,945.16	24,600.00
Sponsorships		
Appreciation	-	(500.00)
Awardsnight	-	(700.00)
Band Exchange	-	(800.00)
Career Day	-	
Community Service	(295.13)	(400.00)
Conference Activity	-	(1,000.00)
Cultural Arts	(6,558.49)	(7,000.00)
Dance Lessons	-	
End-of-year cookout	-	(1,300.00)
Field Trips	(2,436.00)	(2,500.00)
First-2-days	(1,161.39)	(1,200.00)
Fun field day	-	
Fun Run	-	(400.00)
Gifts	-	(300.00)
Health Week	-	-
MCAS snacks	-	-
Nurse	-	(700.00)
Open House	(8.28)	(100.00)
Party 8th Grade	(135.70)	(3,000.00)
Poetry Alive	-	(3,900.00)
School Gift	-	
Total Sponsorships	(10,594.99)	(23,800.00)
Other		
Grant	(5,283.18)	
Meeting/Admin	-	
Memorials	-	
Miscellaneous	(146.92)	(200.00)
Total Other	(5,430.10)	(200.00)
Net Cash Flow	(11,079.93)	600.00

2004 - 2005	2003 - 2004	2002 - 2003
3,483.27	5,933.49	4,656.12
-	9,837.41	
2,067.17	1,972.83	1,762.53
20,216.58	22,116.11	16,925.55
25,767.02	39,859.84	23,344.20
(250.00)	(213.47)	(369.95)
(646.00)	-	(619.60)
(758.00)		
(803.29)	-	(249.72)
(274.75)	(128.46)	
-		
(6,980.00)	(7,732.00)	(4,370.00)
-	(25.81)	
(1,732.53)	(550.82)	(919.56)
(2,399.40)	(2,318.75)	(2,182.75)
(1,871.48)	(1,234.41)	(2,702.61)
-	(179.27)	-
(386.10)	(55.93)	
(91.55)	(246.60)	-
(346.05)	292.74	99.77
2.38	(54.90)	9.19
(673.18)		
(90.00)	(107.07)	(113.59)
(1,584.90)	(1,849.67)	(2,925.75)
-		
-	-	-
(18,884.85)	(14,404.42)	(14,208.57)
(6,141.79)	(8,217.51)	
(32.97)	(100.49)	
-	-	
674.75	-	(52.00)
(5,500.01)	(8,318.00)	(52.00)
1,382.16	17,137.42	9,083.63

As of 12/31/05

	Year-to-Date		2004 - 2005	2003 - 2004	2002 - 2003
	Actual	Budget			
Fund Raising					
Calendar	812.69	5,000.00	2,155.00	5,997.37	4,368.10
Coldstone Creamery	divided K-5	1,500.00	2,121.58		
Cookbooks	-		-	-	-
K-8 Gala Fundraiser	(2,186.25)		-		
Pumpkin Day	408.00	400.00			
Family Pictures	720.00	500.00	700.00	-	-
Total Fund Raising	(245.56)	7,400.00	4,976.58	5,997.37	4,368.10
Sponsorships					
CARE	(427.21)	(5,000.00)	(8,969.53)	(8,930.83)	(8,231.15)
Camcorder	-		-	-	-
Directory	(2,296.09)	(2,000.00)	(1,612.00)	(1,197.50)	-
Donation	-		-	(4,246.75)	(1,000.00)
Gifts	-		(209.99)	-	(109.00)
Hospitality	-		-	-	(18.67)
Memorials	-	(300.00)	-	(81.77)	(75.00)
Memberships	(90.00)		-	-	(60.00)
Other sponsorships	-	(1,000.00)	-	-	-
Speaker	-		-	-	-
VolunteerApprec	-		-	-	-
Web Site	-		-	(535.00)	-
Total Sponsorships	(2,813.30)	(8,300.00)	(10,791.52)	(14,991.85)	(9,493.82)
Other					
Accountant	(1,945.00)	(2,800.00)	(2,755.00)	(2,842.50)	(750.00)
Taxes & Related Fees	(15.00)	(85.00)	(85.00)	(85.00)	(414.46)
Bulk Mailing Permit	-	(150.00)	(150.00)	(150.00)	(150.00)
CD interest	-		-	-	-
Checkpurchase	-	(150.00)	(240.76)	-	(177.41)
Ckg Interest	524.00	1,500.00	1,883.15	1,503.18	1,539.94
Copier paper	-		-	-	(49.52)
Copying	-		(23.11)	(36.17)	(119.20)
Miscellaneous	127.40		4,911.10	152.90	429.21
NSF&Bank fees	-		(52.50)	(30.00)	(30.00)
PO Box	-	(130.00)	(130.00)	(130.00)	(130.00)
Postage	(76.44)	(100.00)	(88.01)	(118.41)	(172.64)
Raffle Permit	-	(10.00)	(10.00)	(10.00)	(10.00)
SOS lunch	-	(400.00)	(183.02)	(258.79)	(385.23)
Supplies	(329.91)	(300.00)	(381.93)	(51.35)	(136.08)
Total Other	(1,714.95)	(2,625.00)	2,694.92	(2,056.14)	(555.39)
Net Cash Flow	(4,773.81)	(3,525.00)	(3,120.02)	(11,050.62)	(5,681.11)