



As of 11/30/05

	Year-to-Date		2004 - 2005	2003 - 2004
	Actual	Budget		
<b>Fund Raising</b>				
Bingo	-	1,500.00	1,046.21	
Book Fair	-	1,800.00	2,219.77	
Gift Wrap	5,339.20	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	86.22			
T-shirts	2,268.70	1,500.00	1,648.36	
<b>Total Fund Raising</b>	<b>7,787.12</b>	<b>21,650.00</b>	<b>15,294.29</b>	<b>9,913.34</b>
<b>Sponsorships</b>				
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)	<i>Enrichment and Field Trips combined</i>	
Fieldtrips	(1,999.50)	(9,000.00)	(11,568.45)	
Field Day	-	(75.00)	(107.69)	
Gifts	-	(250.00)	-	
Hospitality/Appreciation	-	(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)	-	
<b>Total Sponsorships</b>	<b>(3,015.01)</b>	<b>(20,300.00)</b>	<b>(14,512.23)</b>	<b>-</b>
<b>Other</b>				
New Initiatives	-	(350.00)	-	
Miscellaneous	(264.32)		203.55	
SOS Admin	(63.36)	(1,000.00)	(394.02)	
<b>Total Other</b>	<b>(327.68)</b>	<b>(1,350.00)</b>	<b>(190.47)</b>	<b>-</b>
<b>Net Cash Flow</b>	<b>4,444.43</b>	<b>-</b>	<b>591.59</b>	<b>9,913.34</b>

As of 11/30/05

	Year-to-Date		2004 - 2005	2003 - 2004	2002 - 2003
	Actual	Budget			
<b>Fund Raising</b>					
Book Week	-	1,500.00	1,247.50	3,414.95	2,774.50
Book Fair	-		(5.99)	(2.00)	
Fundraiser-5th	-	300.00	53.00	(234.35)	576.73
Gift Wrap	9,936.00	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	86.23				
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
<b>Total Fund Raising</b>	<b>12,239.68</b>	<b>13,650.00</b>	<b>13,475.59</b>	<b>29,126.32</b>	<b>24,835.03</b>
<b>Sponsorships</b>					
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	(2,165.00)	(5,300.00)	(5,366.00)	(3,298.38)	(4,887.70)
Field Days	2,088.00	(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)
<b>Total Sponsorships</b>	<b>(797.00)</b>	<b>(23,380.00)</b>	<b>(20,644.01)</b>	<b>(16,284.01)</b>	<b>(18,436.36)</b>
<b>Other</b>					
Copier paper/supplies/misc.	(270.31)	(500.00)	(391.80)	(231.89)	(325.66)
Donation	117.25		-	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)
<b>Total Other</b>	<b>(4,323.09)</b>	<b>(6,700.00)</b>	<b>(5,758.33)</b>	<b>(3,081.00)</b>	<b>(4,829.61)</b>
<b>Net Cash Flow</b>	<b>7,119.59</b>	<b>(16,430.00)</b>	<b>(12,926.75)</b>	<b>9,761.31</b>	<b>1,569.06</b>

As of 11/30/05

	Year-to-Date	
	Actual	Budget
<b>Fund Raising</b>		
Dance	2,316.54	4,000.00
K-8 Gala Fundraiser	-	
School Pictures	-	2,000.00
SCRIP	86.23	
Volleyball	-	18,600.00
<b>Total Fund Raising</b>	<b>2,402.77</b>	<b>24,600.00</b>
<b>Sponsorships</b>		
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	(2,658.49)	(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	-	
<b>Total Sponsorships</b>	<b>(6,694.99)</b>	<b>(23,800.00)</b>
<b>Other</b>		
Grant	(2,183.18)	
Meeting/Admin	-	
Memorials	-	
Miscellaneous	(146.92)	(200.00)
<b>Total Other</b>	<b>(2,330.10)</b>	<b>(200.00)</b>
<b>Net Cash Flow</b>	<b>(6,622.32)</b>	<b>600.00</b>

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
<b>25,767.02</b>	<b>39,859.84</b>	<b>23,344.20</b>
(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)
-		
-	-	-
<b>(18,884.85)</b>	<b>(14,404.42)</b>	<b>(14,208.57)</b>
(6,141.79)	(8,217.51)	
(32.97)	(100.49)	
-	-	
674.75	-	(52.00)
<b>(5,500.01)</b>	<b>(8,318.00)</b>	<b>(52.00)</b>
<b>1,382.16</b>	<b>17,137.42</b>	<b>9,083.63</b>

As of 11/30/05

	Year-to-Date	
	Actual	Budget
<b>Fund Raising</b>		
Calendar	812.69	5,000.00
Coldstone Creamery	-	1,500.00
Cookbooks	-	
K-8 Gala Fundraiser	-	
Pumpkin Day	408.00	400.00
Family Pictures	720.00	500.00
<b>Total Fund Raising</b>	<b>1,940.69</b>	<b>7,400.00</b>
<b>Sponsorships</b>		
CARE	(427.21)	(5,000.00)
Directory	(2,296.09)	(2,000.00)
Donation	-	
Gifts	-	
Hospitality	-	
Memorials	-	(300.00)
Memberships	(90.00)	
Other sponsorships	-	(1,000.00)
Web Site	-	
<b>Total Sponsorships</b>	<b>(2,813.30)</b>	<b>(8,300.00)</b>
<b>Other</b>		
Accountant	-	(2,800.00)
Taxes & Related Fees	(15.00)	(85.00)
Bulk Mailing Permit	-	(150.00)
Checkpurchase	-	(150.00)
Ckg Interest	392.59	1,500.00
Copying	-	
Miscellaneous	127.40	
NSF&Bank fees	-	
PO Box	-	(130.00)
Postage	(37.00)	(100.00)
Raffle Permit	-	(10.00)
SOS lunch	-	(400.00)
Supplies	(321.52)	(300.00)
<b>Total Other</b>	<b>146.47</b>	<b>(2,625.00)</b>
<b>Net Cash Flow</b>	<b>(726.14)</b>	<b>(3,525.00)</b>

2004 - 2005	2003 - 2004	2002 - 2003
2,155.00	5,997.37	4,368.10
2,121.58		
-	-	-
-		
700.00	-	-
<b>4,976.58</b>	<b>5,997.37</b>	<b>4,368.10</b>
(8,969.53)	(8,930.83)	(8,231.15)
(1,612.00)	(1,197.50)	-
-	(4,246.75)	(1,000.00)
(209.99)	-	(109.00)
-	-	(18.67)
-	(81.77)	(75.00)
-	-	(60.00)
-	-	
-	(535.00)	-
<b>(10,791.52)</b>	<b>(14,991.85)</b>	<b>(9,493.82)</b>
(2,755.00)	(2,842.50)	(750.00)
(85.00)	(85.00)	(414.46)
(150.00)	(150.00)	(150.00)
(240.76)	-	(177.41)
1,883.15	1,503.18	1,539.94
(23.11)	(36.17)	(119.20)
4,911.10	152.90	429.21
(52.50)	(30.00)	(30.00)
(130.00)	(130.00)	(130.00)
(88.01)	(118.41)	(172.64)
(10.00)	(10.00)	(10.00)
(183.02)	(258.79)	(385.23)
(381.93)	(51.35)	(136.08)
<b>2,694.92</b>	<b>(2,056.14)</b>	<b>(555.39)</b>
<b>(3,120.02)</b>	<b>(11,050.62)</b>	<b>(5,681.11)</b>