

## Encinitas Educational Foundation Capri - Profit and Loss July 2015 - April 2016

	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	Total
Income											
Ann. Appeal - Pledge Drive		36,738.75	38,865.76	3,145.00	1,759.75	556.25	493.75	618.75	650.00	193.75	83,021.76
Fundraiser - Misc Events Income	108.87										108.87
Fundraiser - Restaurant Night			112.93	554.58							667.51
Fundraising Event Income											0.00
Spring Fundraiser Income									89,672.44	3,459.88	93,132.32
Total Fundraising Event Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,672.44	\$ 3,459.88	\$ 93,132.32
Matching Fund Donations				5,166.70	100.00	50.00	1,800.49	1,563.00			8,680.19
Total Income	\$ 108.87	\$ 36,738.75	\$ 38,978.69	\$ 8,866.28	\$ 1,859.75	\$ 606.25	\$ 2,294.24	\$ 2,181.75	\$ 90,322.44	\$ 3,653.63	\$ 185,610.65
Gross Profit	\$ 108.87	\$ 36,738.75	\$ 38,978.69	\$ 8,866.28	\$ 1,859.75	\$ 606.25	\$ 2,294.24	\$ 2,181.75	\$ 90,322.44	\$ 3,653.63	\$ 185,610.65
Expenses											
Annual Appeal Expense											
Credit Card fees		416.69	659.13	2.50	43.71	15.65	13.97	19.13			1,170.78
Total Annual Appeal Expense	\$ 0.00	\$ 416.69	\$ 659.13	\$ 652.49	\$ 43.71	\$ 357.23	\$ 13.97	\$ 19.13	\$ 0.00	\$ 0.00	\$ 2,162.35
Auction Expense											
Auction Software Expense						595.00	-595.00				0.00
Total Auction Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 595.00	\$ 0.00	\$ 595.00	\$ -595.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 595.00
Donation to PTA											
Consultants											
Total Donation to PTA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Donations to EUSD											
Consultants			15,000.00								15,000.00
Resource/Materials			4,000.00								4,000.00
Total Donations to EUSD	\$ 0.00	\$ 0.00	\$ 19,000.00	\$ 0.00	\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 33,844.00	\$ 0.00	\$ 51,958.50	\$ 119,802.50
Fundraiser-Rest. Night, Expense								148.43			148.43
Fundraising Event Expenses								906.00		3,311.00	4,217.00
Spring Fundraiser Expense								3,461.43			3,461.43
Credit Card fees										3,630.04	3,630.04
Online Auction fees											57.13
Total Spring Fundraiser Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,367.43	\$ 6,941.04	\$ 11,308.47	\$ 22,616.94
Total Fundraising Event Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,367.43	\$ 6,941.04	\$ 11,308.47	\$ 22,616.94
General Operating Expenses											0.00
Bank Service Charges											57.13
Total General Operating Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57.13
Spring Auction Expense									7,833.00	20,319.43	28,152.43
Total Expenses	\$ 0.00	\$ 416.69	\$ 19,659.13	\$ 1,304.62	\$ 19,043.71	\$ 952.23	\$ 581.03	\$ 33,863.13	\$ 12,348.86	\$ 79,218.97	\$ 186,226.31
Net Operating Income	\$ 108.87	\$ 36,322.06	\$ 19,319.56	\$ 7,561.66	\$ 17,183.96	\$ 345.98	\$ 2,875.27	\$ 31,681.38	\$ 77,973.58	\$ 75,565.34	\$ 19,384.34
Net Income	\$ 108.87	\$ 36,322.06	\$ 19,319.56	\$ 7,561.66	\$ 17,183.96	\$ 345.98	\$ 2,875.27	\$ 31,681.38	\$ 77,973.58	\$ 75,565.34	\$ 19,384.34