Monte Vista Academic Boosters Statement of Activities FY 2016/2017 as of June 30, 2017

| Revenue/Expense to date for FY 2016/17 | Actual |
|---|----------------|
| Revenue | |
| Fall Donations | \$ 170,450 |
| Spring Donations | \$ 114,319 |
| Pledges | \$ 12,086 |
| Corporate Matching | \$ 35,832 |
| Corporate Donation | \$ - |
| Total Donations | \$ 332,687 |
| Class/Testing Income | \$ 17,888 |
| Interest | \$ 1,668 |
| Misc Income | |
| Total Income | \$ 352,243 |
| <u>Expense</u> | |
| Credit Card Usage Fees | \$ (9,055) |
| Corporate Matching/Pledge Fees | \$ (116) |
| Class/Testing Expense | \$ (1,276) |
| Fall campaign expenses | \$ (7) |
| Spring campaign expenses | \$ (1,169) |
| Token donor gift | \$ (1,138) |
| College Night Expenses | \$ (273) |
| Honor Roll awards | \$ (1,877) |
| Insurance | \$ (1,676) |
| Bank service charge | \$ (42) |
| Business Taxes/Fees | \$ (85) |
| Tax Prep. Fees | \$ (400) |
| Website domain | \$ (32) |
| Administrative Postage | \$ (47) |
| Administrative supplies (software, bank supplies) | \$ (30) |
| Meeting Hospitality | \$ (40) |
| Misc expenses | |
| Total CURRENT Year Operating Expenses | \$ (17,264) |
| CURRENT year Net Income | \$ 334,979 |

| ı | Ψ (17,20 4) | Total Continuity Total Operating Expenses |
|-----|-------------------------|--|
| (d) | \$ 334,979 | CURRENT year Net Income |
| | | rior Year Net Assets spent on Current Sections/Funding |
| | \$ (370,746) | Expense to date for (18) Class Sections |
| (b) | \$ - | Counselors |
| | \$ (1,801) | Full time Career Center Coordinator funding support |
| | \$ (372,547) | Total paid to MVHS for funding |
| | | |
| | | |

CHANGE in Net Assets (YTD)

(\$37,568) (a)

| Budget | | +/- |
|----------------|-----|--------|
| | | |
| \$ 150,000 | \$ | 20,450 |
| \$ 100,000 | \$ | 14,319 |
| \$ 8,500 | \$ | 3,586 |
| \$ 30,000 | \$ | 5,832 |
| \$ • | \$ | |
| \$ 288,500 | \$ | 44,187 |
| \$ 10,000 | \$ | 7,888 |
| \$ 1,000 | \$ | 668 |
| \$ - | \$ | |
| \$ 299,500 | \$ | 52,743 |
| | | |
| \$ (7,000) | \$ | (2,055 |
| \$ (350) | \$ | 234 |
| \$ (1,300) | \$ | 24 |
| \$ (100) | \$ | 93 |
| \$ (1,200) | \$ | 31 |
| \$ (1,400) | \$ | 262 |
| \$ (300) | \$ | 27 |
| \$ (1,500) | \$ | (377 |
| \$ (1,850) | \$ | 174 |
| \$ • | \$ | (42 |
| \$ (100) | \$ | 15 |
| \$ (400) | \$ | |
| \$ (30) | \$ | (2 |
| \$ (60) | \$ | 13 |
| \$ (400) | \$ | 370 |
| \$ - | \$ | (40 |
| \$ (50) | \$ | 50 |
| \$ (16,040) | \$ | (1,224 |
| | (c) | |

| Cash Balance | | |
|-------------------------------|-----|------------------|
| Cash balance at July 1, 2016 | | \$ 529,418 |
| Change in Net Assets (YTD) | (a) | \$ (37,568) |
| Cash balance at June 30, 2017 | | \$ 491,850 (1 |

| Expected Grants for Class Sections/counselors | | | Ī |
|--|-----|-----------------|----|
| Budgeted from Reserves (18 sections) | | \$ 377,856 | |
| Budgeted from Reserves (1 Career Cent. Coor.) | | \$ 3,475 | |
| Budgeted Grants to MVHS FY 16/17 | | \$ 381,331 | |
| Actual amount paid to MVHS YTD | (b) | \$ (372,547) | |
| Remaining budgeted Grant amount | | \$ 8,784 | (2 |

| FY 2016/17 Net Income | | | |
|--|-----|------------------|-----|
| Estimated Net Income for FY 2016/17 | (c) | \$ 283,460 | |
| Net Income to date | (d) | \$ 334,979 | |
| Est. CHANGE in Net Income thru 6/30/17 | | \$ (51,519) (| (3) |

| Est. Funds available | e for next year Class Sections | | | |
|------------------------|---|----------|-----------|-----|
| Cash balance at Ju | une 30, 2017 | \$ | 491,850 | (1) |
| Remaining bud | geted Grant amount | | | (2) |
| Est. Net Income | e for remainder of year | | | (3) |
| | ZERO out budget est. for YE (2 & 3) | | | |
| Cash Reserves | (4 class sections) | \$ | (85,000) | |
| | | | | |
| Est. avail for next se | chool year commitments | \$ | 406,850 | |
| Full time | Career Center Coordinator funding support | | (\$3,600) | |
| Tun time | career center coordinator running support | | (73,000) | |
| Est. am | ount available for 2017/2018 Class Sections | : | \$403,250 | |
| | | \$21,390 | | |
| estimated | | 18.9 | | |
| | | | | |

Monte Vista Academic Boosters Check Requests - Fiscal 2016/17

| Check # | Date | То | Reason | | | Amount | Budget Category | |
|---------|----------|-------------------------------|--|------------|----------|------------|------------------------------|--|
| 992 | 8/10/16 | Fishman, Nina and Rich | Registration handout - water bottle caribiner | | \$ | 1,138.08 | Token Donor Gift | |
| 993 | 8/15/16 | VOID | VOID | | \$ - | | Misc. Expense | |
| 994 | 8/15/16 | Wightman, Barbara | 2016-17 Class/Testing flyers | | \$ 24.00 | | Class/Testing Expenses | |
| 995 | 9/13/16 | Monte Vista High School | Two matches received in error - for Track & Field | | \$ | 450.00 | Offset Revenue | |
| 996 | 9/15/16 | Matthew Todd/ Gnosis Academic | May 9 and May 23 Essay classes | | \$ | 1,300.00 | Class/Testing Expenses | |
| 997 | 10/11/16 | Three Brothers From China | College night dinner | | \$ | 969.60 | College Night Expenses | |
| 998 | 11/2/16 | Schwab Charitable | Return \$ sent in error to AB by parent trust | | \$ | 1,175.00 | Other Liabilities | |
| 999 | 11/2/16 | Wilcox, Azin | College Night - drinks and paper goods | | \$ | 121.38 | College Night Expenses | |
| 1000 | 11/2/16 | Fishman, Nina and Rich | Registration supplies | | \$ | 9.58 | Printing and Copying | |
| 1001 | 11/2/16 | Monte Vista High School | Replaces ck#946 from Feb. 2015 | | \$ | 201.00 | Miscellaneous Expense | |
| 1002 | 11/2/16 | Monte Vista High School | 9/27/15 and 3/20/16 janitor for Bootcamps | | \$ | 550.00 | Class/Testing Expenses | |
| 1003 | 11/2/16 | DeCesare, Michael and Hilary | Refund fall donation due to dupl. of spring donation | | \$ | 395.00 | Fall donation refunds | |
| 1004 | 11/7/16 | Franchise Tax Board | 2015 CA tax return filing fee | | \$ | 10.00 | Business Taxes/Fees | |
| 1005 | 11/7/16 | Laura A Nathlich CPA | Prepare 2015 tax returns | | \$ | 400.00 | Tax Preparation | |
| 1006 | 11/7/16 | Monte Vista Keynoters | Match received in error - Keynoters | | \$ | 300.00 | Other Liabilities | |
| 1007 | 11/7/16 | Monte Vista High School | Match received in error - classroom donation | | \$ | 35.00 | Other Liabilities | |
| 1008 | 11/7/16 | Registry of Charitable Trusts | 2015 renewal fee | | \$ | 75.00 | Business Taxes/Fees | |
| 1009 | 2/1/17 | Tamara Munger | Software | 29.99 | | | Software | |
| II . | " | п | Postage and fax | 46.87 | \$ | 76.86 | Postage | |
| 1010 | 2/1/17 | Monte Vista High School | Chevron match error meant for AP Bio | | \$ | 50.00 | Other Liabilities | |
| 1011 | 3/7/17 | Monte Vista High School | Matching receipts for MVHS | | \$ | 740.00 | Other Liabilities | |
| 1012 | 3/7/17 | Nina Fishman | Freshman Orientation | | \$ | 39.91 | Hospitality | |
| 1013 | 3/7/17 | Lessman, Joy | Honor cords for 2017 and 2018 graduating seniors | | \$ | 876.15 | Honor Roll awards | |
| 1014 | 3/7/17 | Postmaster | Bulk mail annual fee | | \$ | 225.00 | Postage and mailing supplies | |
| 1015 | 3/7/17 | AMS | Liab. and D&O insurance | | \$ | 1,350.00 | Insurance | |
| 1016 | 4/11/17 | The Basix | Honor Roll awards | | \$ | 302.80 | Honor Roll awards | |
| 1017 | 4/12/17 | VOID | VOID | | \$ | - | Misc. Expense | |
| 1018 | | Nina Fishman | Spring flyers | 134.78 | | | Spring Fundraising | |
| " | " | " | Candy for honor roll | 712.44 | \$ | 847.22 | Honor Roll | |
| 1019 | 5/9/17 | Lessman, Joy | Spring flyers | 809.33 | | | Spring Fundraising | |
| | | | Baggies for honor cords | 10.76 | \$ | 820.09 | Honor Roll | |
| 1020 | 5/9/17 | Monte Vista High School | 18 class sections | 370,746.00 | | | Class Sections | |
| | | | College counselor | 1,800.58 | | 372,546.58 | Class Sections | |
| 1021 | 5/17/17 | Munger, Tamara | Website annual fees | | \$ | 32.22 | Website expense | |
| 1022 | 5/22/17 | CNA Surety | Dishonesty bond | | \$ | 326.03 | Insurance | |

Meeting **Notation** 9/14/16 9/14/16 9/14/16 9/14/16 2/1/2017 2/1/2017 2/1/2017 2/1/2017 2/1/2017 2/1/2017 2/1/2017 2/1/2017 2/1/2017 2/1/2017 2/1/2017 2/1/2017 2/1/2017 2/1/2017 2/1/2017 2/1/2017 5/22/2017 5/22/2017 5/22/2017 5/22/2017 5/22/2017 5/22/2017 5/22/2017 5/22/2017 5/22/2017 5/22/2017 5/22/2017 5/22/2017 5/22/2017 5/22/2017

5/22/2017