



Santee School District Foundation

July 1, 2017 - June 30, 2018 YEAR END

TREASURER REPORT

Santee School District FOUNDATION	2016-7 Actual	2017-18 BUDGET	2017-18 YTD Actual	
Starting Balance		\$77,512.17	\$ 77,512.17	
INCOME				
Donations - Bus/Indiv	\$ 1,823.09	\$ 1,800.00	\$ 3,058.85	
Donations - Payroll	\$ 390.00	\$ 1,500.00	\$ 2,485.00	
Donations -Sportsplex	\$ 4,970.00	\$ 5,000.00	\$ 2,870.00	
Interest	\$ -	\$ -	\$ 8.09	
Inc-Targeted Donations				
<i>Donations - Price</i>	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
<i>Donations - J. Swenddal</i>	\$ 875.00	\$ -	\$ 1,365.00	
<i>Donations - WF Homeless</i>	\$ 1,999.98	\$ 2,000.00	\$ 1,319.99	
Inc-Fundraisers/Programs				
Aloha 5K Run/Walk	\$ 18,151.48	\$ 18,000.00	\$ 27,126.00	\$11K profit goal/made \$15.8K
Aloha 5K 2017 (dep in 2018)			\$ 4,000.00	made \$16K profit last yr
Art Show	\$ 4,809.36	\$ 4,000.00	\$ 5,997.00	\$3.2K profit goal/made \$4.6K
Golf Tournament 2018	\$ 35,852.00	\$ 25,000.00	\$ 23,235.00	\$16.5K profit goal, made \$19K**
Golf 2017 (dep in 2018)			\$ 505.00	made \$27.7K profit last yr
Guitar Program	\$ -	\$ -		
Pavers	\$ 375.00	\$ 1,600.00	\$ 2,880.00	
Total Income	\$ 70,245.91	\$ 59,900.00	\$ 75,849.93	** +\$3,010 income in 2018-19
EXPENSES				
Insurance	\$ -	\$ 568.00	\$ 569.00	
Merchant Fees	\$ 344.27	\$ 800.00	\$ 650.53	
Mgmt Misc (postage/print)	\$ 1,308.43	\$ 200.00	\$ 730.59	
Website	\$ -	\$ 228.00	\$ 266.00	
Exp-Targeted Donations				
J. Swendall	\$ -	\$ 875.00	1250.21	
Price	\$ 1,000.00	\$ 1,000.00		
Ramsey Award	\$ 100.00	\$ 100.00	\$ 100.00	
Wells Fargo - Homeless	\$ 678.40	\$ 1,000.00	\$ 225.00	
Exp-Fundraisers				
Aloha 5K Run/Walk 2018	\$ 6,054.53	\$ 7,000.00	\$ 11,338.78	
Aloha 5K 2017 (paid in 2018)			\$ 141.28	
Art Show	\$ 387.90	\$ 800.00	\$ 1,379.73	
Golf Tournament 2018	\$ 361.72	\$ 8,500.00	\$ 7,413.54	
Golf 2017 (paid in 2018)		\$ 8,277.53	\$ 8,286.48	
Pavers	\$ 1,080.00	\$ 1,200.00	\$ 625.43	
Exp-Programs				
Arts Attack	\$ 12,200.00	\$ 12,200.00	\$ 12,000.00	
Grants	\$ 25,500.00	\$ 25,000.00	\$ 16,083.00	
Guitar Program	\$ 9,925.00	\$ 20,000.00	\$ 9,000.00	
Street Fair		\$ 300.00	\$ 105.24	
Total Expenses	\$ 58,940.25	\$ 88,048.53	\$ 70,164.81	
Total Net Income	\$ 11,305.66	\$ (28,148.53)	\$ 5,685.12	
MFCU Checking	\$ 79,216.42		\$ 34,458.83	
MFCU Savings	\$ 1,004.02		\$ 61,012.11	
Uncleared Checks	\$ 2,708.27		\$ 12,273.65	2556,57,62-4,66-70
Checkbook Register + Saving	\$ 77,512.17		\$ 83,197.29	
Paypal			\$ 145.04	\$150 in pavers/\$4.96 fees, not shown in inc/exp

