



Santee School District Foundation

July 1, 2018 - January 31, 2019

TREASURER REPORT

Santee School District FOUNDATION	2017-18 Actual	2018-9 PROPOSED BUDGET	2018-19 YTD Actual	Jan. 1 - Jan. 31	
Starting Balance	\$ 77,512.17	\$83,197.29	\$ 83,197.29	\$ 62,969.74	
INCOME					
Donations - Bus/Indiv	\$ 3,058.85	\$ 2,000.00	\$ 337.50		
Donations - Payroll	\$ 2,485.00	\$ 2,400.00	\$ 1,474.00		
Donations -Sportsplex	\$ 2,870.00	\$ 2,500.00			
Interest	\$ 8.09	\$ 10.00	\$ 33.56	\$ 4.34	
Inc-Targeted Donations					
Donations - Price	\$ 1,000.00	\$ 1,000.00			
Donations - J. Swenddal	\$ 1,365.00	\$ -			
Donations - WF Homeless	\$ 1,319.99	\$ -			
Inc-Fundraisers/Programs					
Aloha 5K Run/Walk	\$ 27,126.00	\$ 20,000.00	1700	\$ 1,700.00	\$11K profit goal/made \$15.8K
Aloha 5K 2017 (dep in 2018)	\$ 4,000.00				made \$16K profit last yr
Art Show	\$ 5,997.00	\$ 5,000.00			\$3.2K profit goal/made \$4.6K
Golf 2018 (dep in 2019)		\$ 3,010.00	\$ 3,010.00		
Golf Tournament 2018	\$ 23,235.00	\$ 23,000.00	\$ -	\$ -	\$16.5K profit goal, made \$19K
Golf 2017 (dep in 2018)	\$ 505.00	\$ -			made \$27.7K profit last yr
Guitar Program		\$ -			
Pavers	\$ 2,880.00	\$ 2,000.00	\$ 375.00	75.00	
Total Income	\$ 75,849.93	\$ 60,920.00	\$ 6,930.06	\$ 1,704.34	
EXPENSES					
Insurance	\$ 569.00	\$ 575.00			
Merchant Fees	\$ 650.53	\$ 800.00	\$ 60.12	52.68	
Mgmt Misc (postage/print)	\$ 730.59	\$ 500.00	\$ (12.34)		
Website	\$ 266.00	\$ 300.00	\$ 228.00		
Exp-Targeted Donations					
J. Swendall	1250.21	\$ 33.90	\$ 33.90		\$955.89 balance
Price		\$ 1,000.00			
Ramsey Award	\$ 100.00	\$ 100.00			
Wells Fargo - Homeless	\$ 225.00	\$ -			\$2,896.55 balance
Exp-Fundraisers					
Aloha 5K Run/Walk	\$ 11,338.78	\$ 9,000.00	\$ 1,008.17	\$ 888.17	
Aloha 5K 2017 (paid in 2018)	\$ 141.28				
Art Show	\$ 1,379.73	\$ 1,300.00	\$ 142.56	\$ 142.56	
Golf Tournament 2018	\$ 7,413.54	\$ 8,500.00			
Golf 2017 (paid in 2018)	\$ 8,286.48	\$ -			
Pavers	\$ 625.43	\$ 1,200.00	\$ 942.27		
Exp-Programs					
Arts Attack	\$ 12,000.00	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	
Grants	\$ 16,083.00	\$ 25,000.00	\$ 24,059.00		
Guitar Program	\$ 9,000.00	\$ 9,000.00			
Street Fair	\$ 105.24	\$ 300.00			
Gift to District		\$ -			
Funds for Homesless/J.S.		\$ 3,852.44			
Reserve Floor		\$ 25,000.00			
Discretionary/Unbudgeted Funds		\$ 42,155.95			
Total Expenses	\$ 70,164.81	\$ 144,117.29	\$ 41,961.68	\$ 16,530.73	
Total Net Income	\$ 5,685.12	\$ (83,197.29)	\$ (35,031.62)	\$ (14,826.39)	
MFCU Checking	\$ 34,458.83			\$ 11,928.41	
MFCU Savings	\$ 61,012.11			\$ 51,045.67	
Uncleared Checks	\$ 12,273.65			\$ 16,530.73	ck#2590-4
Checkbook Register + Saving	\$ 83,197.29			\$ 46,443.35	
Paypal	\$ 145.04			\$ 1,722.32	