

Fairview High School Parents Organization, Inc.
Statement of Activity for the 12 Months to July 31st 2015: Unaudited

	\$	\$	Total \$	As % of Cash In	As % of Cash Out
CASH IN					
<u>Donations</u>					
Knight Quest Campaign	\$ 45,639				
Knight Quest Matching Gifts	\$ 4,822				
Holiday Teacher Tea & Spring Appreciation	\$ 1,300	\$ 51,761			
<u>Other income</u>					
Refunds/allowances	\$ 964				
Bank interest	\$ 26	\$ 990	\$ 52,751	<u>100%</u>	
CASH OUT					
<u>Classroom grants</u>		\$ 74,193		141%	76%
<u>Expenditure on Events - Students:</u>					
- After Prom Donation	\$ 2,500				
- Senior Picnic	\$ 1,660				
- Block Party	\$ 1,621				
- Freshman Orientation	\$ 1,504				
- Knight Quest Expenses	\$ 1,494				
- Community Movie Night	\$ 696				
- Student Stress Committee	\$ 312				
- Freshman Parent Night	\$ 300	\$ 10,086		19%	10%
<u>Expenditure on Events - Teachers, Admin. & Staff:</u>					
- Teacher Conference Dinners	\$ 1,676				
- Spring Teacher Appreciation Breakfast	\$ 1,303				
- Holiday Gift Cards for staff	\$ 878				
- Holiday Teacher Tea	\$ 1,107				
- Canopies	\$ 1,448				
- Teacher V-Day Appreciation Gifts	\$ 392				
- Other	\$ 93	\$ 6,897		13%	7%
<u>Marketing costs</u>					
Marketing supplies	\$ 446				
Printer supplies/maintenance	\$ 2,705				
Other supplies	\$ 85	\$ 3,235		6%	3%
<u>Operating costs</u>					
Accounting & compliance	\$ 1,483				
Banking & payment fees	\$ 1,970				
Other	\$ 17	\$ 3,470		7%	4%
Total Cash Out			\$ 97,881		<u>100%</u>
Net Cash In/(Out) for Year			<u><u>\$ (45,130)</u></u>		
CASH RECONCILIATION					
Cash at Bank on August 1st 2014			\$ 83,625		
Total Cash In in 2014-15			\$ 52,751		
Total Cash Out in 2014-15			\$ (97,881)		
Calculated Cash at Bank on July 31st 2015			<u><u>\$ 38,495</u></u>		

Notes

- This is a cash-based statement (no accrual adjustments).