

Development Update
3/6/2012

Summary	Net Goal	Cash In as of	Outstanding Pledges	Incurring Expenses	Cash (Net)	Cash + Pledge (net)	10-11 Revenue
	EOY	January 31, 2012					
CAO (Net)	\$ 35,000	\$ 10,000.00	\$ 25,000.00	\$ -	\$ 10,000.00	\$ 35,000.00	\$ 110,000.00
LCS (Net)	\$ 932,575	\$ 511,480.35	\$ 179,803.83	\$ 5,435.07	\$ 506,045.28	\$ 685,849.11	\$ 620,497.95
LCW (Net)	\$ 535,600	\$ 375,682.17	\$ 156,648.24	\$ 7,022.23	\$ 368,659.94	\$ 525,308.18	\$ 391,799.70
TOTAL	\$ 1,503,175	\$ 897,162.52	\$ 361,452.07	\$ 12,457.30	\$ 884,705.22	\$ 1,246,157.29	\$ 1,122,297.65
% to Goal		59.7%				82.9%	

LCS	Goal	Cash In as of	Outstanding Pledges	Incurring Expenses	Cash (Net)	Cash + Pledge (net)	10-11 Revenue
	EOY	January 31, 2012					
Pledge Drive	\$ 500,000	\$ 328,261.24	\$ 179,803.83	\$ 601.57	\$ 327,659.67	\$ 507,463.50	\$ 496,411.75
10-11 Fiesta	\$ 145,000	\$ 127,661.36		\$ 1,926.10	\$ 125,735.26	\$ 125,735.26	\$ 8,450.41
11-12 Fiesta	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
World's Fair	\$ 16,500	\$ 13,047.00		\$ 1,644.40	\$ 11,402.60	\$ 11,402.60	\$ 14,672.88
Jogathon	\$ 50,400	\$ -		\$ -	\$ -	\$ -	\$ 48,847.69
GarageOrama	\$ 8,925	\$ -		\$ -	\$ -	\$ -	\$ 8,112.54
Middle School Event	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESY	\$ 26,000	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	\$ 26,000.00	\$ 28,227.00
Other Fundraisers	\$ 15,750	\$ 16,510.75	\$ -	\$ 1,263.00	\$ 15,247.75	\$ 15,247.75	\$ 15,775.68
Uncoded Expenses							
TOTAL	\$ 932,575	\$ 511,480.35	\$ 179,803.83	\$ 5,435.07	\$ 506,045.28	\$ 685,849.11	\$ 620,497.95
% to Goal		54.85%				73.5%	

Outstanding pledge amount as of 2/22/12

8th Grade Fundraiser/Family Fair/Amazon.com/T-Shirts/Yearbook

LCW	Goal	Cash In as of	Outstanding Pledges	Incurring Expenses	Cash (Net)	Cash + Pledge (net)	10-11 Revenue
	EOY	January 31, 2012					
Pledge Drives	\$ 387,500	\$ 253,849.94	\$ 156,648.24	\$ 39.11	\$ 253,810.83	\$ 410,459.07	\$ 291,894.19
Bridge the Gap	\$ 10,000	\$ 10,300.00	\$ -	\$ -	\$ 10,300.00	\$ 10,300.00	\$ -
10-11 Music Night	\$ 28,000	\$ 39,047.73		\$ 326.65	\$ 38,721.08	\$ 38,721.08	\$ 291.00
11-12 Music Night	\$ 33,600	\$ -		\$ -	\$ -	\$ -	\$ -
Walk A Thon	\$ 22,500	\$ -		\$ 594.00	\$ (594.00)	\$ (594.00)	\$ -
Site based Events	\$ 15,000	\$ 33,484.50	\$ -	\$ 6,062.47	\$ 27,422.03	\$ 27,422.03	\$ 60,614.51
ESY	\$ 39,000	\$ 39,000.00	\$ -	\$ -	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00
Expenses							
TOTAL	\$ 535,600	\$ 375,682.17	\$ 156,648.24	\$ 7,022.23	\$ 368,659.94	\$ 525,308.18	\$ 391,799.70
% to Goal		70.14%				98.1%	

Outstanding pledge amount as of 3/6/12

CAO	Goal	Cash In as of	Outstanding Pledges	Incurring Expenses	Cash (Net)	Cash + Pledge (net)	10-11 Revenue
	EOY	January 31, 2012					
Carson	\$ 25,000	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 100,000.00
ESY	\$ 10,000	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Expenses							
TOTAL	\$ 35,000	\$ 10,000.00	\$ 25,000.00	\$ -	\$ 10,000.00	\$ 35,000.00	\$ 110,000.00
% to Goal		28.57%				100%	

Final installment received and processed on 2/23/12