

Summary	Net Goal	Cash In	Outstanding Pledges	Incurring Expenses	Cash (Net)	Cash + Pledge (net)	10-11 Revenue
	EOY						
CAO (Net)	\$ 35,000	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 110,000.00
LCS (Net)	\$ 932,575	\$ 141,026.00	\$ -	\$ 322.67	\$ 140,703.33	\$ 140,703.33	\$ 620,497.95
LCW (Net)	\$ 535,600	\$ 50,006.87	\$ -	\$ 472.90	\$ 49,533.97	\$ 49,533.97	\$ 391,799.70
TOTAL	\$ 1,503,175	\$ 191,032.87	\$ 25,000.00	\$ 795.57	\$ 190,237.30	\$ 215,237.30	\$ 1,122,297.65
% to Goal		12.71%				14.32%	

Does not include Music Night & Fiesta revenue deferred to the 11-12 FY

LCS	Goal	Cash In	Outstanding Pledges	Incurring Expenses	Cash (Net)	Cash + Pledge (net)	10-11 Revenue
	EOY						
Pledge Drive	\$ 500,000	\$ 13,062.70	\$ -	\$ -	\$ 13,062.70	\$ 13,062.70	\$ 496,411.75
10-11 Fiesta	\$ 145,000	\$ 127,126.36	\$ -	\$ 322.67	\$ 126,803.69	\$ 126,803.69	\$ 8,450.41
11-12 Fiesta	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
World's Fair	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,672.88
Jogathon	\$ 50,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,847.69
GarageOrama	\$ 8,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,112.54
Middle School Event	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESY	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,227.00
Other Fundraisers	\$ 15,750	\$ 836.94	\$ -	\$ -	\$ 836.94	\$ 836.94	\$ 15,775.68
Uncoded Expenses							
TOTAL	\$ 932,575	\$ 141,026.00	\$ -	\$ 322.67	\$ 140,703.33	\$ 140,703.33	\$ 620,497.95
% to Goal		15.12%				15.09%	

Does not include deferred revenue to the 11-12 FY

T-shirts/CD/Yearbook

LCW	Goal	Cash In	Outstanding Pledges	Incurring Expenses	Cash (Net)	Cash + Pledge (net)	10-11 Revenue
	EOY						
Pledge Drives	\$ 387,500	\$ 775.00	\$ -	\$ -	\$ 775.00	\$ 775.00	\$ 291,894.19
Summer Pledge	\$ 10,000	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
10-11 Music Night	\$ 28,000	\$ 40,047.48	\$ -	\$ 326.65	\$ 39,720.83	\$ 39,720.83	\$ 291.00
11-12 Music Night	\$ 33,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Walk A Thon	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Site based Events	\$ 15,000	\$ 8,184.39	\$ -	\$ -	\$ 8,184.39	\$ 8,184.39	\$ 60,614.51
ESY	\$ 39,000	\$ -	\$ -	\$ 146.25	\$ (146.25)	\$ (146.25)	\$ 39,000.00
Expenses							
TOTAL	\$ 535,600	\$ 50,006.87	\$ -	\$ 472.90	\$ 49,533.97	\$ 49,533.97	\$ 391,799.70
% to Goal		9.34%				9.25%	

Does not include deferred revenue to the 11-12 FY

CAO	Goal	Cash In	Outstanding Pledges	Incurring Expenses	Cash (Net)	Cash + Pledge (net)	10-11 Revenue
	EOY						
Carson	\$ 25,000	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 100,000.00
ESY	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Expenses							
TOTAL	\$ 35,000	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 110,000.00
% to Goal		0.00%				71.43%	