

Summary	Net Goal	Cash In as of 9/30/11	Outstanding Pledges	Incurred 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	\$ 152,269.52	\$ -	\$ 2,806.99	\$ 149,462.53	\$ 149,462.53	\$ 620,497.95
LCW (Net)	\$ 535,600	\$ 56,454.87	\$ -	\$ 4,784.96	\$ 51,669.91	\$ 51,669.91	\$ 391,799.70
TOTAL	\$ 1,503,175	\$ 208,724.39	\$ 25,000.00	\$ 7,591.95	\$ 201,132.44	\$ 226,132.44	\$ 1,122,297.65
% to Goal	100%	13.9%	1.7%		13.4%	15%	

LCS	Goal	Cash In as of 9/30/11	Outstanding Pledges	Incurred Expenses	Cash (Net)	Cash + Pledge (net)	10-11 Revenue
	EOY						
Pledge Drive	\$ 500,000	\$ 16,625.66		\$ 572.22	\$ 16,053.44	\$ 16,053.44	\$ 496,411.75
10-11 Fiesta	\$ 145,000	\$ 127,181.36		\$ 1,594.67	\$ 125,586.69	\$ 125,586.69	\$ 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	\$ -		\$ 375.09	\$ (375.09)	\$ (375.09)	\$ 28,227.00
Other Fundraisers	\$ 15,750	\$ 8,462.50		\$ 265.01	\$ 8,197.49	\$ 8,197.49	\$ 15,775.68
Uncoded Expenses							
TOTAL	\$ 932,575	\$ 152,269.52	\$ -	\$ 2,806.99	\$ 149,462.53	\$ 149,462.53	\$ 620,497.95
% to Goal	100%	16.3%	0%		16%	16%	

T-shirts/CD/Yearbook

LCW	Goal	Cash In as of 9/30/11	Outstanding Pledges	Incurred Expenses	Cash (Net)	Cash + Pledge (net)	10-11 Revenue
	EOY						
Pledge Drives	\$ 387,500	\$ 900.00	\$ -	\$ -	\$ 900.00	\$ 900.00	\$ 291,894.19
Summer Pledge	\$ 10,000	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
10-11 Music Night	\$ 28,000	\$ 40,736.48		\$ 326.65	\$ 40,409.83	\$ 40,409.83	\$ 291.00
11-12 Music Night	\$ 33,600	\$ -		\$ -	\$ -	\$ -	\$ -
Walk A Thon	\$ 22,500	\$ -		\$ -	\$ -	\$ -	\$ -
Site based Events	\$ 15,000	\$ 13,818.39	\$ -	\$ 4,024.55	\$ 9,793.84	\$ 9,793.84	\$ 60,614.51
ESY	\$ 39,000	\$ -	\$ -	\$ 433.76	\$ (433.76)	\$ (433.76)	\$ 39,000.00
Expenses							
TOTAL	\$ 535,600	\$ 56,454.87	\$ -	\$ 4,784.96	\$ 51,669.91	\$ 51,669.91	\$ 391,799.70
% to Goal	100%	10.5%	0%		9.6%	9.6%	

CAO	Goal	Cash In as of 9/30/11	Outstanding Pledges	Incurred 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	100%	0%	71.4%		0%	71.4%	