

# District 51 Foundation

## STATEMENT OF ACTIVITY COMPARISON

July - December, 2016

	TOTAL	
	JUL - DEC, 2016	JUL - DEC, 2015 (PY)
<b>REVENUE</b>		
Event Income		
Event Sponsors	23,500.00	8,000.00
Silent Auction		380.00
Tickets	120.00	
<b>Total Event Income</b>	<b>23,620.00</b>	<b>8,380.00</b>
Permanently Restricted Donations		
Endowment contributions		500.00
<b>Total Permanently Restricted Donations</b>		<b>500.00</b>
Realized gains/losses	-50.48	
Sales	1,000.00	
Temporarily Restricted Donations		
Chrome Books in 4 PBL Elem Schs	10,000.00	
New Emerson School	5,200.00	
Pass thru grants	5,000.00	
Professional Development	500.00	
School Supplies	300.00	
Technology	20,000.00	
<b>Total Temporarily Restricted Donations</b>	<b>41,000.00</b>	
Unrestricted Donations		
Corporate Donations	5,518.82	11,170.41
Individual donations	4,435.92	1,870.00
<b>Total Unrestricted Donations</b>	<b>9,954.74</b>	<b>13,040.41</b>
<b>Total Revenue</b>	<b>\$75,524.26</b>	<b>\$21,920.41</b>
<b>GROSS PROFIT</b>	<b>\$75,524.26</b>	<b>\$21,920.41</b>
<b>EXPENDITURES</b>		
Community Outreach		
Ambassador Program	495.00	760.53
<b>Total Community Outreach</b>	<b>495.00</b>	<b>760.53</b>
D51 Event Sponsorship		
Explore	19.81	184.39
Uncategorized		322.98
<b>Total D51 Event Sponsorship</b>	<b>19.81</b>	<b>507.37</b>
D51F Programs		
Professional Development	11,590.91	173.58
Teacher Appreciation	541.32	
<b>Total D51F Programs</b>	<b>12,132.23</b>	<b>173.58</b>
Dues & Subscriptions	82.45	895.12
Event Expenses		
White Iced	1,905.00	140.00
<b>Total Event Expenses</b>	<b>1,905.00</b>	<b>140.00</b>

	TOTAL	
	JUL - DEC, 2016	JUL - DEC, 2015 (PY)
Grants - Pass thru	5,250.00	
Marketing		
Materials	865.66	
Web ads	55.46	
Website maintenance		1,000.00
<b>Total Marketing</b>	<b>921.12</b>	<b>1,000.00</b>
Networking		
Event tickets		150.00
Meals and Entertainment		140.28
<b>Total Networking</b>		<b>290.28</b>
Processing Fees	65.75	19.90
Subcontractors	210.00	1,307.50
Supplies	18.95	880.12
Taxes & Licenses	2,230.00	10.00
Travel		71.96
Uncategorized Expenditure	0.00	
<b>Total Expenditures</b>	<b>\$23,330.31</b>	<b>\$6,056.36</b>
NET OPERATING REVENUE	<b>\$52,193.95</b>	<b>\$15,864.05</b>
OTHER REVENUE		
Interest Earned	149.49	100.61
Unrealized gains/losses	235.49	
<b>Total Other Revenue</b>	<b>\$384.98</b>	<b>\$100.61</b>
OTHER EXPENDITURES		
Reconciliation Discrepancies	0.00	
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET OTHER REVENUE	<b>\$384.98</b>	<b>\$100.61</b>
NET REVENUE	<b>\$52,578.93</b>	<b>\$15,964.66</b>