

The Cedar Hollow School Council
Sources and Uses of Project Funds for the Year Ended August 31, 2018

Cash on hand for projects at the beginning of the period (September 1, 2017)	\$0.00
Net funds raised (see Analysis 1 below)	<u>\$13,649.07</u>
	\$13,649.07
Project expenditures (see Analysis 2 below)	<u>-\$729.40</u>
Project cash on hand at the end of the period (August 31, 2018)	\$12,919.67

Analysis 1: Net Funds Raised

Activity	Receipts	Expenditure	Net Proceeds
Baseball Hats and Bracelets (Swag wear)	\$ 4,534.55	\$3,245.98	\$ 1,288.57
Bottle Drive	\$ 877.50	\$ -	\$ 877.50
Cake Raffle	\$ 570.05	\$ -	\$ 570.05
Commemorative Photo	\$ 452.00	\$ -	\$ 452.00
DIY Paint Night	\$ 360.00	\$ -	\$ 360.00
Domino's Coupon Cards	\$ 3,621.00	\$ 361.82	\$ 3,259.18
Milk Program	\$ 1,691.00	\$1,172.13	\$ 518.87
Pizza Lunch	\$ 8,896.45	\$4,016.65	\$ 4,879.80
Silent Auction	\$ 771.00	\$ -	\$ 771.00
Treasure Sale	\$ 672.10	\$ -	\$ 672.10
Totals	\$22,445.65	\$8,796.58	\$ 13,649.07

Analysis 2: Project Expenditures

Project	Expenditure
Davies Signs	\$598.50
Supplies/gloves/track and field	\$130.90
Total	\$729.40