

Ocean Charter School
Collections / Expenditures by Activity
07/01/2008 - 06/30/2013

	2008-09			2009-10			2010-11			2011-12			2012-13		
	Expense	Revenue	Net G/(L)	Expense	Revenue	Net G/(L)	Expense	Revenue	Net G/(L)	Expense	Revenue	Net G/(L)	Expense	Revenue	Net G/(L)
AFTERCARE MUSIC	-	-	-	-	-	-	-	-	-	-	-	-	204	8,915	8,711
AFTERCARE	-	-	-	27,119	88,006	60,887	24,866	112,879	88,014	22,575	119,391	96,816	14,584	122,418	107,834
AFTERSCHOOL SPORTS	-	-	-	-	-	-	583	1,339	757	-	-	-	342	2,200	1,858
ATLANTIS	2,016	6,680	4,664	-	-	-	-	-	-	-	-	-	-	-	-
BEACH CLEAN-A-THON	1,988	9,638	7,651	2,000	4,368	2,368	2,045	6,015	3,970	40	80	40	3	100	98
BOOK FAIR	535	2,763	2,228	-	1,595	1,595	-	3,067	3,067	-	3,264	3,264	-	1,742	1,742
CALENDAR	-	-	-	3,990	4,343	353	-	-	-	-	-	-	-	-	-
CSA	-	-	-	14,440	17,167	2,727	-	-	-	-	-	-	-	-	-
DINNERS OUT	-	46	46	-	1,126	1,126	-	1,627	1,627	-	1,785	1,785	-	962	962
DIRECTOR OF DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
EBAY AUCTION	369	1,057	689	186	-	(186)	-	-	-	-	1,200	1,200	-	-	-
EURYTHMY	857	-	(857)	4,080	-	(4,080)	-	-	-	-	-	-	-	-	-
EVERGREEN TREES	-	2,335	2,335	-	1,945	1,945	-	-	-	2,459	2,882	423	944	1,726	781
FIELD TRIP - 3RD A	-	-	-	-	-	-	1,409	1,590	181	-	-	-	2,911	2,159	(752)
FIELD TRIP - 3RD B	-	-	-	-	-	-	916	828	(88)	2,242	1,410	(832)	4,302	3,715	(587)
FIELD TRIP - 4TH A	-	-	-	-	-	-	2,923	1,353	(1,570)	2,741	2,806	65	4,119	2,464	(1,655)
FIELD TRIP - 4TH B	-	-	-	-	-	-	2,002	1,635	(367)	3,020	2,249	(771)	2,360	2,394	34
FIELD TRIP - 5TH A	-	-	-	-	-	-	717	1,955	1,238	1,523	1,641	118	4,181	3,402	(779)
FIELD TRIP - 5TH B	-	-	-	-	-	-	1,221	1,229	8	1,798	1,552	(246)	-	-	-
FIELD TRIP - 6TH A	-	-	-	-	-	-	2,514	1,110	(1,404)	168	-	(168)	1,767	1,177	(590)
FIELD TRIP - 6TH B	-	-	-	-	-	-	-	1,015	1,015	2,493	1,628	(865)	1,822	1,579	(242)
FIELD TRIP - 7TH	5,917	1,725	(4,192)	50	1,400	1,350	2,514	1,955	(559)	2,710	1,900	(810)	4,026	2,502	(1,524)
FIELD TRIP - 8TH	5,257	1,500	(3,757)	-	1,750	1,750	6,619	900	(5,719)	9,883	2,200	(7,683)	9,525	4,398	(5,127)
FIELD TRIPS	12,964	7,553	(5,411)	970	3,730	2,760	-	-	-	-	-	-	-	-	-
Games	141	-	(141)	614	-	(614)	497	-	(497)	141	-	(141)	146	-	(146)
GARDEN	5,857	3,428	(2,429)	108	-	(108)	-	-	-	-	-	-	1,885	315	(1,570)
GROCERY STORES	-	1,775	1,775	-	577	577	-	322	322	-	237	237	43	281	238
HAND WORK 4-8	-	-	-	-	-	-	1,889	1,201	(687)	1,820	-	(1,820)	3,499	-	(3,499)
Handwork - 1ST-3RD	615	84	(531)	-	98	98	1,123	12,751	11,627	1,569	17	(1,553)	2,446	-	(2,446)
JAPAN TOWN TRIP	-	-	-	-	-	-	60	956	896	1,682	1,248	(434)	1,597	1,040	(557)
JAPANESE 1-3	-	-	-	-	-	-	-	-	-	252	-	(252)	457	-	(457)
JAPANESE 4-8	-	-	-	-	-	-	50	-	(50)	1,043	25	(1,018)	772	-	(772)
JAPANESE BUSINESS GRANT	-	-	-	2,686	2,571	(115)	3,155	6,500	3,345	-	-	-	-	-	-
JAPANESE PLAY	-	-	-	-	-	-	-	-	-	502	-	(502)	42	-	(42)
LONG COVE GRANT	15,494	25,000	9,506	17,244	24,321	7,077	4,125	2,025	(2,100)	-	-	-	-	-	-

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MACERICH GRANT	-	2,500	2,500	-	-	-	-	1,750	1,750	-	1,750	1,750	-	1,750	1,750
MEDIEVAL GAMES	1,205	1,155	(50)	127	1,176	1,049	1,962	1,712	(250)	2,408	2,183	(225)	2,745	2,352	(393)
OCS STORE	1,265	594	(671)	3,761	7,172	3,411	7,252	12,372	5,120	17,064	22,517	5,453	19,085	24,066	4,981
PENTATHALON - 5TH	39	1,239	1,200	-	-	-	2,350	2,100	(250)	2,636	2,145	(491)	2,175	2,155	(20)
PIZZA FUNDRAISER - 8TH	-	-	-	-	-	-	-	215	215	653	7,253	6,599	-	6,625	6,625
PIZZA FUNDRAISER	-	-	-	-	-	-	29	4,345	4,316	-	199	199	-	-	-
PLEDGE DRIVE	9,054	233,829	224,775	18,304	228,908	210,604	11,083	220,972	209,890	40,235	324,803	284,568	4,542	259,122	254,580
PROFESSIONAL	-	-	-	2,396	-	(2,396)	246	-	(246)	400	-	(400)	-	-	-
REEF CAFE - NORTH	-	1,942	1,942	674	1,097	423	-	362	362	-	-	-	-	-	-
REEF CAFE	3,569	17,121	13,552	2,713	12,733	10,020	3,353	16,722	13,369	5,091	26,609	21,518	2,749	21,038	18,289
SCRIP	74,640	64,766	(9,874)	79,167	58,853	(20,313)	-	1,654	1,654	-	314	314	-	213	213
SHIRTS	-	1,769	1,769	-	16	16	-	-	-	-	-	-	-	-	-
Shoe Sale	-	-	-	-	520	520	-	415	415	-	65	65	-	-	-
Silent Auction	7,585	9,301	1,716	5,904	38,679	32,775	3,941	40,321	36,380	3,439	45,621	42,182	3,076	45,123	42,047
SPRINGFAIRE	1,955	4,601	2,646	562	-	(562)	597	2,949	2,353	778	5,789	5,011	580	3,737	3,157
TRACK - 7TH & 8TH	-	1,650	1,650	-	50	50	2,300	1,550	(750)	2,250	1,550	(700)	2,250	1,550	(700)
TRACK MEET	-	-	-	4,700	4,180	(520)	-	-	-	-	-	-	-	-	-
WINTER RAFFLE	652	3,819	3,167	-	3,030	3,030	-	156	156	650	3,661	3,011	45	3,161	3,116
Winterfaire	6,437	16,922	10,484	6,081	13,464	7,384	5,034	17,230	12,195	4,750	15,952	11,202	4,838	17,161	12,323
Yearbook	-	135	135	4,265	4,300	35	4,086	4,260	174	5,179	6,660	1,481	5,043	7,481	2,438