

Net Income Tracker	15,481,205	15,425,789	24,648,707	11,532,981	481,633	237,965
Ending Cash Tracker	13,729,738	(8,417,305)	1,047,534	641,169	1,174,319	1,181,232

Enrollment	522	518	529	529	535	536
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Object Code	Description	Increase by	2017-18 Budget - Approved		2017-18 Trend		2017-18 Budget - Approved	2017-18 Trend	2018-19	2019-20	2020-21	2021-22	Comments	Object & Title
			Unit \$	Unit #	Unit \$	Unit #								
8698: Grants														
8698	Japan						2,400	2,400	2,400	2,400	2,400	2,400		8698: Grants
8698							-	-						8698: Grants
8698							-	-						8698: Grants
8698							-	-						8698: Grants
Total, 8698: Grants							\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400		
8699: Fundraising														
8699	Annual Family Giving						245,009	245,009	249,703	262,188	262,188	262,188	266322	8699: Fundraising
8699	Fundraising Growth from increased enrollment						59,692	59,692	60,836	60,836	60,836	60,836		8699: Fundraising
8699	Silent Auction						42,452	42,452	42,452	42,452	42,452	42,452	46850	8699: Fundraising
8699	Reef Café (MV and WC)						21,000	21,000	21,000	21,000	21,000	21,000	19629	8699: Fundraising
8699	Winter Faire (including raffle)						21,000	21,000	21,000	21,000	21,000	21,000	19852	8699: Fundraising
8699	OCS Store						8,000	8,000	8,000	8,000	8,000	8,000	5618	8699: Fundraising
8699	Pizza Fundraiser						13,500	13,500	13,500	13,500	13,500	13,500	14245	8699: Fundraising
8699	Beach Clean-A-Thon						6,000	6,000	6,000	6,000	6,000	6,000	8381	8699: Fundraising
8699	Book Fair						2,000	2,000	2,000	2,000	2,000	2,000	2458	8699: Fundraising
8699	Dinners Out						1,500	1,500	1,500	1,500	1,500	1,500	1099	8699: Fundraising
8699	Field Trips					\$150	208.6	31,290	\$31,290	\$31,290	\$31,290	\$31,290	22917	8699: Fundraising
8699	Grades						3,032	3,032	3,032	3,032	3,032	3,032	1419	8699: Fundraising
8699	Little Tokyo						2,100	2,100	2,100	2,100	2,100	2,100	1040	8699: Fundraising
8699	Medieval Games						2,600	2,600	2,600	2,600	2,600	2,600	2660	8699: Fundraising
8699	Pentathlon						2,400	2,400	2,400	2,400	2,400	2,400	2865	8699: Fundraising
8699	Springfaire						1,516	1,516	1,516	1,516	1,516	1,516	5326	8699: Fundraising
8699	Track Meet						2,700	2,700	2,700	2,700	2,700	2,700	3400	8699: Fundraising
8699	Yearbook						3,841	3,841	3,841	3,841	3,841	3,841	5325	8699: Fundraising
8699	Add'l Collections						13,000	13,000	13,000	13,000	13,000	13,000	18333	8699: Fundraising
8699							-	-						8699: Fundraising
8699							-	-						8699: Fundraising
8699							-	-						8699: Fundraising
Total, 8699: Fundraising							\$ 482,632	\$ 482,632	\$ 488,470	\$ 500,955	\$ 500,955	\$ 500,955	\$ 447,739	
5897: Fundraising Cost (from Schedule D)							\$ 35,235	\$ 35,235	\$ 36,169	\$ 37,152	\$ 38,081	\$ 39,224		
FYI: Net Fundraising Income							\$ 447,398	\$ 447,398	\$ 452,301	\$ 463,802	\$ 462,874	\$ 461,731		