

| | Average - Past 2 Years | | | | Proposed Interim Budget - Aug-Oct 2009 | | | |
|-----------------------------|------------------------|-------|-------|-------|--|-------|-------|-------|
| | Aug | Sep | Oct | Total | Aug | Sep | Oct | Total |
| Committee Expenses: | | | | | | | | |
| Auction | 250 | 310 | 125 | 685 | 330 | 440 | 220 | 990 |
| Board Development Committee | - | - | - | - | - | - | - | - |
| Book Faire | 7 | - | 177 | 184 | 110 | - | 220 | 330 |
| Communications | - | - | - | - | - | - | - | - |
| Prism | - | - | - | - | - | - | - | - |
| Faculty Appreciation | 318 | 138 | 293 | 749 | 440 | 220 | 330 | 990 |
| Fall Parent Social | - | - | 910 | 910 | - | - | 1,100 | 1,100 |
| General | - | - | - | - | - | - | - | - |
| Green | - | - | - | - | - | - | - | - |
| Hospitality | - | 624 | 308 | 932 | - | 770 | 440 | 1,210 |
| Raffle Current Year | - | - | - | - | - | - | - | - |
| School Picnic | 54 | - | 76 | 130 | 110 | - | 110 | 220 |
| | 629 | 1,072 | 1,888 | 3,589 | 990 | 1,430 | 2,420 | 4,840 |

Note: 2007 Fall Parent Social - one time event

Redwood Day School Parents' Association
Profit & Loss Budget vs. Actual
August through October 2008

| | <u>Aug 08</u> | <u>Sep 08</u> | <u>Oct 08</u> | <u>TOTAL</u> <u>Aug - Oct 08</u> |
|-----------------------------------|---------------|-----------------|------------------|-------------------------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Fundraising Income | | | | |
| Scrip Income | | | | |
| Scrip Rebates | | | | |
| eScrip Rebate | 494.92 | 465.04 | 512.23 | 1,472.19 |
| Schoolpop | 0.00 | 0.00 | 247.04 | 247.04 |
| Total Scrip Rebates | <u>494.92</u> | <u>465.04</u> | <u>759.27</u> | <u>1,719.23</u> |
| Total Scrip Income | <u>494.92</u> | <u>465.04</u> | <u>759.27</u> | <u>1,719.23</u> |
| Total Fundraising Income | 494.92 | 465.04 | 759.27 | 1,719.23 |
| Membership Dues | 0.00 | 0.00 | 13,550.00 | 13,550.00 |
| Total Income | <u>494.92</u> | <u>465.04</u> | <u>14,309.27</u> | <u>15,269.23</u> |
| Cost of Goods Sold | | | | |
| Cost of Scrip | | | | |
| Great Lakes Scrip | 933.65 | 0.00 | 0.00 | 933.65 |
| Total Cost of Scrip | <u>933.65</u> | <u>0.00</u> | <u>0.00</u> | <u>933.65</u> |
| Total COGS | <u>933.65</u> | <u>0.00</u> | <u>0.00</u> | <u>933.65</u> |
| Gross Profit | -438.73 | 465.04 | 14,309.27 | 14,335.58 |
| Expense | | | | |
| Committee expenses | | | | |
| Auction Current Year | | | | |
| Software | 0.00 | 599.00 | 300.00 | 899.00 |
| Total Auction Current Year | <u>0.00</u> | <u>599.00</u> | <u>300.00</u> | <u>899.00</u> |
| Auction Prior Year | 0.00 | 130.00 | 0.00 | 130.00 |
| Faculty Appreciation | 608.00 | 0.00 | 251.48 | 859.48 |
| Hospitality | 0.00 | 868.44 | 28.22 | 896.66 |
| Total Committee expenses | <u>608.00</u> | <u>1,597.44</u> | <u>579.70</u> | <u>2,785.14</u> |
| Total Expense | <u>608.00</u> | <u>1,597.44</u> | <u>579.70</u> | <u>2,785.14</u> |
| Net Ordinary Income | -1,046.73 | -1,132.40 | 13,729.57 | 11,550.44 |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Other Income | | | | |
| Dividend income | 0.00 | 91.39 | 0.00 | 91.39 |
| Total Other Income | <u>0.00</u> | <u>91.39</u> | <u>0.00</u> | <u>91.39</u> |
| Total Other Income | <u>0.00</u> | <u>91.39</u> | <u>0.00</u> | <u>91.39</u> |
| Net Other Income | <u>0.00</u> | <u>91.39</u> | <u>0.00</u> | <u>91.39</u> |

Redwood Day School Parents' Association
Profit & Loss Budget vs. Actual
August through October 2008

| | <u>Aug 08</u> | <u>Sep 08</u> | <u>Oct 08</u> | <u>TOTAL</u> <u>Aug - Oct 08</u> |
|------------|------------------|------------------|------------------|-------------------------------------|
| Net Income | <u>-1,046.73</u> | <u>-1,041.01</u> | <u>13,729.57</u> | <u>11,641.83</u> |

Redwood Day School Parents' Association
Profit & Loss Budget vs. Actual
August through October 2007

| | <u>Aug 07</u> | <u>Sep 07</u> | <u>Oct 07</u> | <u>TOTAL</u> <u>Aug - Oct 07</u> |
|-------------------------------------|-----------------|-----------------|------------------|-------------------------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Contributions Income | | | | |
| Unrestricted | 0.00 | 26.77 | 0.00 | 26.77 |
| Total Contributions Income | <u>0.00</u> | <u>26.77</u> | <u>0.00</u> | <u>26.77</u> |
| Fundraising Income | | | | |
| Auction - Current Year | | | | |
| Donations | 435.00 | 0.00 | 0.00 | 435.00 |
| Total Auction - Current Year | <u>435.00</u> | <u>0.00</u> | <u>0.00</u> | <u>435.00</u> |
| Auction - Prior Year | 50.00 | 0.00 | 60.00 | 110.00 |
| Scrip Income | | | | |
| Scrip Sales | | | | |
| Berkeley Bowl | 0.00 | 0.00 | 1,160.00 | 1,160.00 |
| Farmer Joe | 0.00 | 0.00 | 500.00 | 500.00 |
| Great Lakes Scrip | 0.00 | 0.00 | 565.00 | 565.00 |
| Total Scrip Sales | <u>0.00</u> | <u>0.00</u> | <u>2,225.00</u> | <u>2,225.00</u> |
| Scrip Rebates | | | | |
| Albertson | 0.00 | 0.00 | 291.48 | 291.48 |
| eScrip Rebate | 787.51 | 763.36 | 1,096.34 | 2,647.21 |
| Schoolpop | 0.00 | 172.21 | 0.00 | 172.21 |
| Target | 0.00 | 47.81 | 0.00 | 47.81 |
| Total Scrip Rebates | <u>787.51</u> | <u>983.38</u> | <u>1,387.82</u> | <u>3,158.71</u> |
| Total Scrip Income | <u>787.51</u> | <u>983.38</u> | <u>3,612.82</u> | <u>5,383.71</u> |
| Total Fundraising Income | 1,272.51 | 983.38 | 3,672.82 | 5,928.71 |
| Membership Dues | 0.00 | 0.00 | 13,400.00 | 13,400.00 |
| Total Income | <u>1,272.51</u> | <u>1,010.15</u> | <u>17,072.82</u> | <u>19,355.48</u> |
| Cost of Goods Sold | | | | |
| Cost of Scrip | | | | |
| Great Lakes Scrip | 0.00 | 1,473.65 | 1,042.25 | 2,515.90 |
| Farmer Joe's | 0.00 | 1,455.00 | 0.00 | 1,455.00 |
| Berkeley Bowl | 0.00 | 1,113.60 | 1,920.00 | 3,033.60 |
| Specialty Script | 0.00 | 100.00 | 0.00 | 100.00 |
| Total Cost of Scrip | <u>0.00</u> | <u>4,142.25</u> | <u>2,962.25</u> | <u>7,104.50</u> |
| Scrip freight-in | 0.00 | 0.00 | 12.00 | 12.00 |
| Total COGS | <u>0.00</u> | <u>4,142.25</u> | <u>2,974.25</u> | <u>7,116.50</u> |
| Gross Profit | 1,272.51 | -3,132.10 | 14,098.57 | 12,238.98 |
| Expense | | | | |
| Bank Service Charges | 0.00 | 0.00 | 14.95 | 14.95 |
| Committee expenses | | | | |

Redwood Day School Parents' Association
Profit & Loss Budget vs. Actual
August through October 2007

| | <u>Aug 07</u> | <u>Sep 07</u> | <u>Oct 07</u> | <u>TOTAL</u> <u>Aug - Oct 07</u> |
|--------------------------------------|------------------------|-------------------------|-------------------------|-------------------------------------|
| Auction Current Year | | | | |
| Food & music | 500.00 | 0.00 | 0.00 | 500.00 |
| Software | 0.00 | 0.00 | 250.00 | 250.00 |
| Tuition Raffle | 0.00 | 20.00 | 0.00 | 20.00 |
| Total Auction Current Year | <u>500.00</u> | <u>20.00</u> | <u>250.00</u> | <u>770.00</u> |
| Auction Prior Year | 0.00 | 865.01 | 0.00 | 865.01 |
| Book Faire | 14.54 | 0.00 | 176.93 | 191.47 |
| Faculty Appreciation | 27.66 | 276.99 | 334.12 | 638.77 |
| Fall Parent Social | 0.00 | 0.00 | 909.68 | 909.68 |
| Hospitality | 0.00 | 379.35 | 587.25 | 966.60 |
| School Picnic | 54.02 | 0.00 | 75.59 | 129.61 |
| Total Committee expenses | <u>596.22</u> | <u>1,541.35</u> | <u>2,333.57</u> | <u>4,471.14</u> |
| Other operating expense | | | | |
| Logo Items | | | | |
| Sweatshirt - costs | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| Sweatshirt - sales | -265.00 | 0.00 | -3,590.00 | -3,855.00 |
| Total Logo Items | <u>-265.00</u> | <u>0.00</u> | <u>-2,090.00</u> | <u>-2,355.00</u> |
| Miscellaneous | 0.00 | 20.00 | 0.00 | 20.00 |
| Total Other operating expense | <u>-265.00</u> | <u>20.00</u> | <u>-2,090.00</u> | <u>-2,335.00</u> |
| Total Expense | <u>331.22</u> | <u>1,561.35</u> | <u>258.52</u> | <u>2,151.09</u> |
| Net Ordinary Income | 941.29 | -4,693.45 | 13,840.05 | 10,087.89 |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Other Income | | | | |
| Dividend income | 68.82 | 66.44 | 67.29 | 202.55 |
| Total Other Income | <u>68.82</u> | <u>66.44</u> | <u>67.29</u> | <u>202.55</u> |
| Total Other Income | <u>68.82</u> | <u>66.44</u> | <u>67.29</u> | <u>202.55</u> |
| Net Other Income | <u>68.82</u> | <u>66.44</u> | <u>67.29</u> | <u>202.55</u> |
| Net Income | <u><u>1,010.11</u></u> | <u><u>-4,627.01</u></u> | <u><u>13,907.34</u></u> | <u><u>10,290.44</u></u> |