

The Neighborhood School
Treasurers' Report

| | 4/18/18 | Budget | 2016-17 | 2015-16 | 2014-2015 | 2013-2014 | 2012-13 | 2011-12 | 2010-11 |
|--------------------------|-------------------|--------------------|--------------------|-------------------|-----------|-----------|-----------|-----------|-----------|
| Santandar Bank | \$30,624 | | | | | | | | |
| PayPal | \$9,545 | | | | | | | | |
| A/R from Auction | <u>\$3,340</u> | | | | | | | | |
| Cash on Hand | <u>\$ 43,509</u> | | | | | | | | |
| Auction Proceeds | | | | | | | | | |
| Tickets | \$ 10,491 | | \$ 10,746 | | | | | | |
| Items* ** | <u>\$ 21,031</u> | | <u>\$ 22,935</u> | \$ 12,610 | \$ 11,551 | \$ 7,552 | \$ 13,304 | \$ 12,865 | \$ 17,296 |
| Estimated Gross Proceeds | <u>\$ 31,522</u> | | <u>\$ 33,681</u> | | | | | | |
| Expenses | <u>\$ (6,908)</u> | | <u>\$ (6,034)</u> | | | | | | |
| Estimated Net Proceeds | <u>\$ 24,614</u> | \$ 30,000 | <u>\$ 27,647</u> | \$ 16,685 | \$ 9,419 | \$ 6,391 | \$ 22,169 | \$ 13,122 | \$ 16,635 |
| YTD Revenue | | | | | | | | | |
| | \$ 84,925 | \$ 103,600 | \$ 110,739 | \$ 87,813 | | | | | |
| YTD Expenses | | | | | | | | | |
| | <u>\$(85,244)</u> | <u>\$(105,225)</u> | <u>\$(130,311)</u> | <u>\$(90,133)</u> | | | | | |
| Net | | | | | | | | | |
| | <u>\$ (319)</u> | <u>\$ (1,625)</u> | <u>\$ (19,572)</u> | <u>\$ (2,320)</u> | | | | | |

* Total sold. Only \$17,691 collected to date. \$3,340 receivable

** Historical information from TNS website