

<b>Catalina Foothills School District Foundation</b>			
<b>Annual Fund Financial Status</b>			
	<b>FYE Actual - 6/30/2009</b>	<b>FYE Actual - 06/30/2010</b>	<b>YTD Actual - 06/30/2011</b>
<i>Annual Fund Inflow</i>			
<b>Total Annual Fund</b>	<b>228,834</b>	<b>100,238</b>	<b>49,450</b>
<b>Corporate Match</b>	<b>16,330</b>	<b>20,746</b>	<b>17,940</b>
<b>Leadership Circle</b>	<b>172,657</b>	<b>87,558</b>	<b>105,788</b>
<b>Total Donations</b>	<b>417,821</b>	<b>208,542</b>	<b>173,178</b>
<b>Fundraisers:</b>			
<b>Kick Off</b>	<b>18,122</b>	<b>38,992</b>	<b>23,178</b>
<b>LOS</b>	<b>50,010</b>	<b>52,218</b>	<b>38,920</b>
<b>Total Fundraisers</b>	<b>77,092</b>	<b>91,210</b>	<b>62,098</b>
<b>Business Partners/Sponsorships</b>	<b>31,920</b>	<b>2,588</b>	<b>2,875</b>
<b>Rebates</b>	<b>83</b>	<b>72</b>	<b>81</b>
<b>Total Inflow</b>	<b>526,916</b>	<b>302,412</b>	<b>238,232</b>
<i>Annual Fund Outflow</i>			
<b>Donation Costs:</b>			
<b>Merchant Fees</b>	<b>(6,936)</b>	<b>(4,854)</b>	<b>(4,022)</b>
<b>Leadership Circle, Annual Fund</b>	<b>(6,576)</b>	<b>(3,022)</b>	<b>(1,799)</b>
<b>Corporate Match</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Donation Costs</b>	<b>(13,512)</b>	<b>(7,876)</b>	<b>(5,820)</b>
<b>Fundraiser Costs:</b>			
<b>Kick Off</b>	<b>(4,284)</b>	<b>(7,202)</b>	<b>(7,611)</b>
<b>LOS</b>	<b>(16,588)</b>	<b>(16,267)</b>	<b>(12,454)</b>
<b>Total Fundraiser Costs</b>	<b>(23,892)</b>	<b>(23,469)</b>	<b>(20,065)</b>
<b>Operations Costs:</b>			
<b>Administrative</b>	<b>(11,730)</b>	<b>(11,792)</b>	<b>(15,149)</b>
<b>Office Supplies</b>	<b>(3,384)</b>	<b>(1,739)</b>	<b>(1,796)</b>
<b>Postage, PO Box, Mail Permit</b>	<b>(1,512)</b>	<b>(395)</b>	<b>(495)</b>
<b>Printing</b>	<b>0</b>	<b>0</b>	<b>(10)</b>
<b>Insurance</b>	<b>(3,266)</b>	<b>(1,688)</b>	<b>(1,432)</b>
<b>Legal &amp; Accounting</b>	<b>(53)</b>	<b>0</b>	<b>0</b>
<b>Website</b>	<b>(884)</b>	<b>(2,316)</b>	<b>(244)</b>
<b>Advertising/Public Relations</b>	<b>(2,943)</b>	<b>(1,615)</b>	<b>(2,803)</b>
<b>Interest Income</b>	<b>3,519</b>	<b>879</b>	<b>436</b>
<b>Total Operations Costs</b>	<b>(20,253)</b>	<b>(18,667)</b>	<b>(21,494)</b>
<b>Annual Fund Endowment Contribution</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Outflow</b>	<b>(57,657)</b>	<b>(50,012)</b>	<b>(47,379)</b>
<b>Inflow over Outflow</b>	<b>469,259</b>	<b>252,400</b>	<b>190,853</b>
<b>Annual District Grant Commitment</b>	<b>250,000</b>	<b>500,000</b>	<b>250,000</b>
<i>Annual Fund Cash Position</i>			
<b>Cash At Period Beginning</b>	<b>339,123</b>	<b>534,170</b>	<b>285,193</b>
<b>Plus:</b>			
<b>Period Inflow over Outflow</b>	<b>469,259</b>	<b>252,400</b>	<b>190,853</b>
<b>Less:</b>			
<b>Endowment Cash Obligations</b>	<b>(26,000)</b>	<b>(2,875)</b>	<b>(6,039)</b>
<b>Cash Reserve</b>	<b>(32,382)</b>	<b>(33,695)</b>	<b>(20,007)</b>
<b>Annual District Grant Commitment</b>	<b>(250,000)</b>	<b>(500,000)</b>	<b>(250,000)</b>
<b>Excess Cash</b>	<b>500,000</b>	<b>250,000</b>	<b>200,000</b>