

## FRIENDS OF COEUR D'ALENE

## General Ledger

As of October 31, 2011

12/12/11

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>Cash - B of A BEAUTIFICATION</b>							13,663.77	
Check	9/8/2011	1062	El Nativo Growers, I...		Products & Ma...	-363.17	13,300.60	
Check	9/8/2011	1060	Whittier Fertilizer		Products & Ma...	-270.00	13,030.60	
Deposit	9/12/2011			Deposit	E-Waste Colle...	21.00	13,051.60	
Check	9/23/2011	1063	Francisco Letelier	for completio...	Contract Servi...	-600.00	12,451.60	
Deposit	10/25/2011			Deposit	Water Bottles	15.00	12,466.60	
Total Cash - B of A BEAUTIFICATION							-1,197.17	12,466.60
<b>Cash - B of A CHECKING</b>							31,928.35	
General Journal	9/2/2011	80		net amount tr...	-SPLIT-	516.78	32,445.13	
General Journal	9/2/2011	81		net amount tr...	-SPLIT-	2,448.41	34,893.54	
General Journal	9/2/2011	82	PARENTS	net amount re...	-SPLIT-	1,197.87	36,091.41	
General Journal	9/6/2011	83	PARENTS	net amount tr...	-SPLIT-	535.05	36,626.46	
Check	9/8/2011		elec p...	PAYPAL	PAYPAL C/C ...	-30.00	36,596.46	
Check	9/8/2011		check...	Stock Building Supply	To pay for gre...	-2,437.03	34,159.43	
Deposit	9/12/2011			Deposit	-SPLIT-	212.35	34,371.78	
Deposit	9/12/2011			Deposit	T-SHIRT SAL...	570.00	34,941.78	
Deposit	9/12/2011			Deposit	-SPLIT-	530.00	35,471.78	
Deposit	9/12/2011			Deposit	Ladies Lunche...	200.00	35,671.78	
Deposit	9/20/2011			Deposit	ELECTRONIC...	16.76	35,688.54	
Deposit	9/23/2011			Deposit	-SPLIT-	1,025.00	36,713.54	
Deposit	9/23/2011			Deposit	Yearbook Purc...	20.00	36,733.54	
Deposit	9/23/2011			Deposit	NETWORKIN...	200.00	36,933.54	
Deposit	9/23/2011			Deposit	Auction Items	195.00	37,128.54	
Check	9/26/2011	1432	COEUR D'ALENE ...		Poetry	-7,000.00	30,128.54	
Bill Pmt -Check	9/26/2011	1431	Schoolhouse Public...	Student Plan...	Accounts Pay...	-484.55	29,643.99	
Check	9/26/2011	1433	Christine Lee	Reimbursem...	Gifts - Teache...	-150.00	29,493.99	
Deposit	9/30/2011			Deposit	Popsicle sales	55.00	29,548.99	
Deposit	9/30/2011			Deposit	Ladies Lunche...	50.00	29,598.99	
Deposit	9/30/2011			Deposit	RESTAURAN...	200.00	29,798.99	
Deposit	9/30/2011			Deposit	-SPLIT-	1,195.00	30,993.99	
Deposit	9/30/2011			Deposit	ANNUAL GIVI...	100.00	31,093.99	
Deposit	10/5/2011			Deposit	NETWORKIN...	75.00	31,168.99	
Deposit	10/5/2011			Deposit	RALPHS CAR...	559.75	31,728.74	
Check	10/7/2011	1434	P.S. ARTS	PS Arts progr...	ARTS EDUCA...	-17,500.00	14,228.74	
General Journal	10/11/2011	84	PAYPAL	Net amount tr...	-SPLIT-	7,732.51	21,961.25	
Deposit	10/11/2011			Deposit	-SPLIT-	700.00	22,661.25	
Deposit	10/11/2011			Deposit	INNISBROOK...	121.75	22,783.00	
Deposit	10/14/2011			Deposit	-SPLIT-	79.00	22,862.00	
Deposit	10/14/2011			Deposit	CDA Daily Pla...	20.00	22,882.00	
Deposit	10/14/2011			Deposit	NETWORKIN...	150.00	23,032.00	
Deposit	10/14/2011			Deposit	-SPLIT-	3,950.00	26,982.00	
Deposit	10/14/2011			Deposit	-SPLIT-	225.00	27,207.00	
Deposit	10/18/2011			Deposit	CDA Daily Pla...	60.00	27,267.00	
Deposit	10/18/2011			Deposit	RESTAURAN...	105.00	27,372.00	
Deposit	10/18/2011			Deposit	INNISBROOK...	117.75	27,489.75	
Deposit	10/18/2011			Deposit	ANNUAL GIVI...	5,400.00	32,889.75	
Check	10/18/2011	cashi...	LAUSD	For license fo...	HALLOWEEN...	-275.75	32,614.00	
Deposit	10/18/2011			Deposit	ELECTRONIC...	12.81	32,626.81	
Check	10/19/2011	debit ...	STAPLES	Shredder pur...	Supplies	-239.24	32,387.57	
Transfer	10/20/2011			Funds Transfer	Interest Check...	-20,000.00	12,387.57	
General Journal	10/24/2011	85		2011-12 cc A...	-SPLIT-	3,800.14	16,187.71	
General Journal	10/24/2011	92		cc payment f...	-SPLIT-	48.15	16,235.86	
Deposit	10/24/2011			Deposit	ANNUAL GIVI...	180.00	16,415.86	
Check	10/25/2011	1435	Bob Seitz	Kettle corn fo...	HALLOWEEN...	-250.00	16,165.86	
Deposit	10/25/2011			Deposit	-SPLIT-	175.00	16,340.86	
Deposit	10/25/2011			Deposit	NETWORKIN...	150.00	16,490.86	
Deposit	10/25/2011			Deposit	-SPLIT-	4,300.00	20,790.86	
Deposit	10/25/2011			Deposit	CDA Daily Pla...	180.00	20,970.86	
Deposit	10/25/2011			Deposit	T-SHIRT SAL...	115.00	21,085.86	
Deposit	10/25/2011			Deposit	-SPLIT-	1,892.75	22,978.61	
Deposit	10/25/2011			Deposit	INNISBROOK...	396.00	23,374.61	
General Journal	10/26/2011	91	PARENTS	Transfer to p...	-SPLIT-	-67.97	23,306.64	
Bill Pmt -Check	10/28/2011	1436	Xerox	Moving & inst...	Accounts Pay...	-303.00	23,003.64	
Deposit	10/31/2011			Deposit	-SPLIT-	8,052.01	31,055.65	
Deposit	10/31/2011			Deposit	INNISBROOK...	54.75	31,110.40	
Deposit	10/31/2011			Deposit	INNISBROOK...	1,430.75	32,541.15	

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## General Ledger

As of October 31, 2011

12/12/11

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/31/2011			Deposit	Popsicle sales	128.00	32,669.15
Deposit	10/31/2011			Deposit	-SPLIT-	400.00	33,069.15
Deposit	10/31/2011			Deposit	CDA Daily Pla...	20.00	33,089.15
Deposit	10/31/2011			Deposit	ANNUAL GIVI...	6,660.00	39,749.15
Deposit	10/31/2011			Deposit	COFFEE	60.00	39,809.15
Deposit	10/31/2011			Deposit	ANNUAL GIVI...	600.00	40,409.15
Deposit	10/31/2011			Deposit	-SPLIT-	1,080.00	41,489.15
Deposit	10/31/2011			Deposit	INNISBROOK...	150.00	41,639.15
Deposit	10/31/2011			Deposit	INNISBROOK...	666.75	42,305.90
Deposit	10/31/2011			Deposit	Halloween Bak...	595.65	42,901.55
Deposit	10/31/2011			Deposit	LIBRARY FU...	20.00	42,921.55
Deposit	10/31/2011			Deposit	INNISBROOK...	1,376.25	44,297.80
Deposit	10/31/2011			Deposit	Hospitality Inc...	61.00	44,358.80
Check	10/31/2011	chk c...	Special Event Insur...	Friends of C...	Insurance - Lia...	-402.00	43,956.80
Total Cash - B of A CHECKING						12,028.45	43,956.80
<b>Cash - B of A PE</b>							16,355.25
Bill Pmt -Check	10/7/2011	1200	INGRID S. MILES	Retainer for P...	Accounts Pay...	-350.00	16,005.25
Bill Pmt -Check	10/7/2011	1201	Jackie Forsythe	Retainer for P...	Accounts Pay...	-350.00	15,655.25
Bill Pmt -Check	10/7/2011	1202	Michelle Hernandez	Retainer for P...	Accounts Pay...	-350.00	15,305.25
Bill Pmt -Check	10/7/2011	1199	STACEY FOXSON	Retainer & Se...	Accounts Pay...	-1,350.00	13,955.25
Deposit	10/25/2011			Deposit	-SPLIT-	2,000.00	15,955.25
Total Cash - B of A PE						-400.00	15,955.25
<b>Interest Checking - B of A</b>							114,609.02
Deposit	9/19/2011			Interest	Interest-Savin...	10.79	114,619.81
Deposit	9/23/2011			Deposit	-SPLIT-	5,370.00	119,989.81
Deposit	10/5/2011			Deposit	-SPLIT-	6,593.63	126,583.44
Deposit	10/18/2011			Interest	Interest-Savin...	9.69	126,593.13
Transfer	10/20/2011			Funds Transfer	Cash - B of A ...	20,000.00	146,593.13
Total Interest Checking - B of A						31,984.11	146,593.13
<b>PRISSI - ROSS REIMBURSEMENT</b>							16.21
Total PRISSI - ROSS REIMBURSEMENT							16.21
<b>Undeposited Funds</b>							0.00
Total Undeposited Funds							0.00
<b>Furniture and Equipment</b>							0.00
Total Furniture and Equipment							0.00
<b>Marketable Securities</b>							0.00
Total Marketable Securities							0.00
<b>Other Assets</b>							0.00
Total Other Assets							0.00
<b>Security Deposits Asset</b>							0.00
Total Security Deposits Asset							0.00
<b>Accounts Payable</b>							0.00
Bill	9/9/2011	13346	Schoolhouse Public...	Student Plan...	CDA Daily Pla...	-484.55	-484.55
Bill Pmt -Check	9/26/2011	1431	Schoolhouse Public...	Student Plan...	Cash - B of A ...	484.55	0.00
Bill	9/28/2011	QUO-...	A+ Interactive Tech...	Payment for ...	COMPUTER ...	-1,050.00	-1,050.00
Bill	10/3/2011	Invoic...	Jackie Forsythe	Retainer for P...	PE INDEPEN...	-350.00	-1,400.00
Bill	10/3/2011	Invoic...	STACEY FOXSON	Retainer & Se...	-SPLIT-	-1,350.00	-2,750.00
Bill	10/3/2011	Inv 1	INGRID S. MILES	Retainer for P...	PE INDEPEN...	-350.00	-3,100.00
Bill	10/3/2011	Invoic...	Michelle Hernandez	Retainer for P...	PE INDEPEN...	-350.00	-3,450.00
Bill Pmt -Check	10/7/2011	1200	INGRID S. MILES	Retainer for P...	Cash - B of A ...	350.00	-3,100.00
Bill Pmt -Check	10/7/2011	1201	Jackie Forsythe	Retainer for P...	Cash - B of A ...	350.00	-2,750.00
Bill Pmt -Check	10/7/2011	1202	Michelle Hernandez	Retainer for P...	Cash - B of A ...	350.00	-2,400.00
Bill Pmt -Check	10/7/2011	1199	STACEY FOXSON	Retainer & Se...	Cash - B of A ...	1,350.00	-1,050.00
Bill	10/25/2011	11660...	Xerox	Moving & inst...	Printing and C...	-303.00	-1,353.00
Bill Pmt -Check	10/28/2011	1436	Xerox	Moving & inst...	Cash - B of A ...	303.00	-1,050.00
Total Accounts Payable						-1,050.00	-1,050.00

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As of October 31, 2011

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Payroll Liabilities</b>							0.00
Total Payroll Liabilities							0.00
<b>Other Liabilities</b>							0.00
Total Other Liabilities							0.00
<b>Opening Bal Equity</b>							-48,550.51
Total Opening Bal Equity							-48,550.51
<b>Perm. Restricted Net Assets</b>							0.00
Total Perm. Restricted Net Assets							0.00
<b>Temp. Restricted Net Assets</b>							0.00
Total Temp. Restricted Net Assets							0.00
<b>Unrestricted Net Assets</b>							-128,022.09
Total Unrestricted Net Assets							-128,022.09
<b>Campus Greening</b>							0.00
Total Campus Greening							0.00
<b>Direct Public Support</b>							0.00
<b>Corporate Contributions</b>							0.00
<b>A CREATIVE SPACE DONATION</b>							0.00
Total A CREATIVE SPACE DONATION							0.00
<b>ACCESS COMPUTER PRODUCTS</b>							0.00
Total ACCESS COMPUTER PRODUCTS							0.00
<b>ALBERTSONS CARD DONATIONS</b>							0.00
Total ALBERTSONS CARD DONATIONS							0.00
<b>BOX TOPS FOR EDUCATION</b>							0.00
Total BOX TOPS FOR EDUCATION							0.00
<b>Clippers Tickets</b>							0.00
Total Clippers Tickets							0.00
<b>ELECTRONIC SCRIP</b>							0.00
Deposit	9/20/2011		E-SCRIP	E-scrip donati...	Cash - B of A ...	-16.76	-16.76
Deposit	10/18/2011		E-SCRIP	Deposit	Cash - B of A ...	-12.81	-29.57
Total ELECTRONIC SCRIP						-29.57	-29.57
<b>Grant for Literacy Night</b>							0.00
Total Grant for Literacy Night							0.00
<b>INNISBROOK FUND RAISER</b>							0.00
Deposit	10/11/2011		PARENTS	2 checks for l...	Cash - B of A ...	-121.75	-121.75
Deposit	10/14/2011		PARENTS	GIFT WRAP ...	Cash - B of A ...	-52.75	-174.50
Deposit	10/14/2011		PARENTS	GIFT WRAP ...	Cash - B of A ...	-26.25	-200.75
Deposit	10/18/2011		PARENTS	3 checks for ...	Cash - B of A ...	-117.75	-318.50
Deposit	10/25/2011		PARENTS	checks for gif...	Cash - B of A ...	-1,889.50	-2,208.00
Deposit	10/25/2011		PARENTS	cash for gift ...	Cash - B of A ...	-3.25	-2,211.25
Deposit	10/25/2011		PARENTS	cash & check...	Cash - B of A ...	-396.00	-2,607.25
Deposit	10/31/2011		PARENTS	1 check	Cash - B of A ...	-54.75	-2,662.00
Deposit	10/31/2011		PARENTS	parent check...	Cash - B of A ...	-1,430.75	-4,092.75
Deposit	10/31/2011		PARENTS	cash for gift ...	Cash - B of A ...	-666.75	-4,759.50
Deposit	10/31/2011		PARENTS	checks from ...	Cash - B of A ...	-1,376.25	-6,135.75
Total INNISBROOK FUND RAISER						-6,135.75	-6,135.75
<b>MICROSOFT SETTLEMENT/DONATE</b>							0.00
Total MICROSOFT SETTLEMENT/DONATE							0.00
<b>RALPHS CARD DONATIONS</b>							0.00
Deposit	10/5/2011		KROGER	Ralph's card ...	Cash - B of A ...	-559.75	-559.75
Total RALPHS CARD DONATIONS						-559.75	-559.75

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## General Ledger

As of October 31, 2011

12/12/11

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>RESTAURANT FUNDRAISERS</b>							0.00
Deposit	9/12/2011		Pasta Factory	July 2011 Re...	Cash - B of A ...	-152.35	-152.35
Deposit	9/30/2011		Holy Aioli	% of proceed...	Cash - B of A ...	-200.00	-352.35
Deposit	10/18/2011		SOUPLANTATION	Souplantation...	Cash - B of A ...	-105.00	-457.35
Total RESTAURANT FUNDRAISERS						-457.35	-457.35
<b>SCRIP - GIFT CARD PROGRAM</b>							0.00
Total SCRIP - GIFT CARD PROGRAM							0.00
<b>Spanish Program Donation - Fall</b>							0.00
Total Spanish Program Donation - Fall							0.00
<b>SPELLING BEE</b>							0.00
Total SPELLING BEE							0.00
<b>THE METROPOLITAN WATER DISTRICT</b>							0.00
Total THE METROPOLITAN WATER DISTRICT							0.00
<b>THE SPORTS CLUB/LA</b>							0.00
Total THE SPORTS CLUB/LA							0.00
<b>Corporate Contributions - Other</b>							0.00
Total Corporate Contributions - Other							0.00
Total Corporate Contributions						-7,182.42	-7,182.42
<b>Gifts in Kind - Goods</b>							0.00
Total Gifts in Kind - Goods							0.00
<b>Individ, Business Contributions</b>							0.00
<b>50/50 Raffle Fundraiser</b>							0.00
General Journal	9/2/2011	81		gross amount...	Cash - B of A ...	-46.00	-46.00
Total 50/50 Raffle Fundraiser						-46.00	-46.00
<b>AFTER SCHOOL PE PROGRAM</b>							0.00
<b>Pilates for PE</b>							0.00
Total Pilates for PE							0.00
<b>AFTER SCHOOL PE PROGRAM - Other</b>							0.00
General Journal	10/24/2011	92	PARENTS	Payment for a...	Cash - B of A ...	-50.00	-50.00
Deposit	10/25/2011		PARENTS	after-school P...	Cash - B of A ...	-1,950.00	-2,000.00
Deposit	10/25/2011		PARENTS	after-school P...	Cash - B of A ...	-50.00	-2,050.00
Total AFTER SCHOOL PE PROGRAM - Other						-2,050.00	-2,050.00
Total AFTER SCHOOL PE PROGRAM						-2,050.00	-2,050.00
<b>ANNUAL GIVING</b>							0.00
General Journal	9/2/2011	80	PARENTS	2010-11 annu...	Cash - B of A ...	-8.93	-8.93
General Journal	9/2/2011	82	PARENTS	2010-11 AG ...	Cash - B of A ...	-1,303.75	-1,312.68
General Journal	9/6/2011	83	PARENTS	2010-11 AG ...	Cash - B of A ...	-491.07	-1,803.75
Deposit	9/23/2011		PARENTS	cash donation...	Interest Check...	-600.00	-2,403.75
Deposit	9/23/2011		PARENTS	donations for ...	Interest Check...	-4,770.00	-7,173.75
Deposit	9/30/2011		PARENTS	1 donation - c...	Cash - B of A ...	-100.00	-7,273.75
Deposit	10/5/2011		PARENTS	Annual giving...	Interest Check...	-6,550.00	-13,823.75
Deposit	10/5/2011		United Way	Payroll deduc...	Interest Check...	-43.63	-13,867.38
General Journal	10/11/2011	84	PARENTS	Gross amoun...	Cash - B of A ...	-7,948.27	-21,815.65
Deposit	10/11/2011		PARENTS	AG donation	Cash - B of A ...	-500.00	-22,315.65
Deposit	10/11/2011		PARENTS	AG donation	Cash - B of A ...	-100.00	-22,415.65
Deposit	10/11/2011		PARENTS	AG donation	Cash - B of A ...	-100.00	-22,515.65
Deposit	10/14/2011		PARENTS	2011-12 Ann...	Cash - B of A ...	-1,000.00	-23,515.65
Deposit	10/14/2011		PARENTS	2011-12 Ann...	Cash - B of A ...	-1,000.00	-24,515.65
Deposit	10/14/2011		PARENTS	2011-12 Ann...	Cash - B of A ...	-500.00	-25,015.65
Deposit	10/14/2011		PARENTS	2011-12 Ann...	Cash - B of A ...	-500.00	-25,515.65
Deposit	10/14/2011		PARENTS	2011-12 Ann...	Cash - B of A ...	-850.00	-26,365.65
Deposit	10/14/2011		PARENTS	2011-12 Ann...	Cash - B of A ...	-100.00	-26,465.65
Deposit	10/18/2011		PARENTS	checks for 20...	Cash - B of A ...	-5,400.00	-31,865.65
General Journal	10/24/2011	85		2011-12 AG ...	Cash - B of A ...	-3,930.91	-35,796.56

## FRIENDS OF COEUR D'ALENE

## General Ledger

As of October 31, 2011

12/12/11

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/24/2011		BOEING	Salary deduct...	Cash - B of A ...	-180.00	-35,976.56
Deposit	10/25/2011		PARENTS	2011-12 Ann...	Cash - B of A ...	-4,200.00	-40,176.56
Deposit	10/25/2011		Toyota Motor Co.	2010-11 Ann...	Cash - B of A ...	-100.00	-40,276.56
General Journal	10/26/2011	91	PARENTS	AG cc donati...	Cash - B of A ...	70.00	-40,206.56
Deposit	10/31/2011		PARENTS	2011-12 AG ...	Cash - B of A ...	-6,660.00	-46,866.56
Deposit	10/31/2011		PARENTS	2011-12 AG ...	Cash - B of A ...	-600.00	-47,466.56
Total ANNUAL GIVING						-47,466.56	-47,466.56
<b>Armchair Auction</b>							0.00
Total Armchair Auction							0.00
<b>Bake Sale Funds</b>							0.00
Total Bake Sale Funds							0.00
<b>Bicycles &amp; Popsicles Fundraiser</b>							0.00
Total Bicycles & Popsicles Fundraiser							0.00
<b>Butter Braids Fundraiser</b>							0.00
Total Butter Braids Fundraiser							0.00
<b>CDA Daily Planners</b>							0.00
Deposit	9/12/2011		PARENTS	CDA planner ...	Cash - B of A ...	-40.00	-40.00
Deposit	9/12/2011		PARENTS	CDA planner ...	Cash - B of A ...	-490.00	-530.00
Deposit	10/14/2011		PARENTS	1 check	Cash - B of A ...	-20.00	-550.00
Deposit	10/18/2011		PARENTS	checks for 3 ...	Cash - B of A ...	-60.00	-610.00
Deposit	10/25/2011		PARENTS	planner purch...	Cash - B of A ...	-180.00	-790.00
Deposit	10/31/2011		PARENTS	1 planner	Cash - B of A ...	-20.00	-810.00
Total CDA Daily Planners						-810.00	-810.00
<b>CHILD SAFETY CLASS</b>							0.00
Total CHILD SAFETY CLASS							0.00
<b>Dads BBQ</b>							0.00
Total Dads BBQ							0.00
<b>Entertainment Books</b>							0.00
Total Entertainment Books							0.00
<b>Father/Daughter Dance</b>							0.00
Total Father/Daughter Dance							0.00
<b>GOURMET DINNER FUNDRAISERS</b>							0.00
Total GOURMET DINNER FUNDRAISERS							0.00
<b>Halloween Carnival</b>							0.00
<b>Donations</b>							0.00
Deposit	10/31/2011		Denise Fast	Check from D...	Cash - B of A ...	-100.00	-100.00
Deposit	10/31/2011		PARENTS	Donation fro...	Cash - B of A ...	-300.00	-400.00
Total Donations						-400.00	-400.00
<b>Halloween Bake Sale</b>							0.00
Deposit	10/31/2011		PARENTS	bake sale cash	Cash - B of A ...	-733.00	-733.00
Deposit	10/31/2011		PARENTS	cash from ba...	Cash - B of A ...	-595.65	-1,328.65
Total Halloween Bake Sale						-1,328.65	-1,328.65
<b>Halloween Vendors</b>							0.00
Deposit	10/14/2011		Hecho en Venice	booth for hall...	Cash - B of A ...	-75.00	-75.00
Deposit	10/14/2011		Beth Springer Hand...	booth for hall...	Cash - B of A ...	-75.00	-150.00
Deposit	10/14/2011		PARENTS	booth for hall...	Cash - B of A ...	-75.00	-225.00
Deposit	10/25/2011		Taj Taj	For booth at ...	Cash - B of A ...	-75.00	-300.00
Deposit	10/25/2011		Masi	For booth at ...	Cash - B of A ...	-50.00	-350.00
Deposit	10/25/2011		Buck	For booth at ...	Cash - B of A ...	-50.00	-400.00
Deposit	10/31/2011		Halloween Vendors	1 vendor booth	Cash - B of A ...	-75.00	-475.00
Deposit	10/31/2011		Halloween Vendors	1 vendor booth	Cash - B of A ...	-75.00	-550.00
Total Halloween Vendors						-550.00	-550.00

## FRIENDS OF COEUR D'ALENE

## General Ledger

As of October 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Halloween Carnival - Other</b>							0.00
Deposit	10/31/2011		PARENTS	wristbands & ...	Cash - B of A ...	-7,319.01	-7,319.01
Total Halloween Carnival - Other							-7,319.01
Total Halloween Carnival							-9,597.66
<b>Holiday Bazaar</b>							0.00
<b>Holiday Bazaar Food Trucks</b>							0.00
Total Holiday Bazaar Food Trucks							0.00
<b>Holiday Bazaar kids zone/drinks</b>							0.00
Total Holiday Bazaar kids zone/drinks							0.00
<b>HOLIDAY BAZAAR VENDORS</b>							0.00
Total HOLIDAY BAZAAR VENDORS							0.00
<b>Holiday Bazaar - Other</b>							0.00
Total Holiday Bazaar - Other							0.00
Total Holiday Bazaar							0.00
<b>Holiday Class Baskets - Auction</b>							0.00
Total Holiday Class Baskets - Auction							0.00
<b>Hospitality Income</b>							0.00
<b>COFFEE</b>							0.00
Deposit	10/31/2011		PARENTS	money from ...	Cash - B of A ...	-60.00	-60.00
Total COFFEE							-60.00
<b>Hospitality Income - Other</b>							0.00
Deposit	10/31/2011		PARENTS	Math Night pi...	Cash - B of A ...	-61.00	-61.00
Total Hospitality Income - Other							-61.00
Total Hospitality Income							-121.00
<b>JOG-A-THON</b>							0.00
Total JOG-A-THON							0.00
<b>Ladies Luncheon</b>							0.00
Deposit	9/12/2011		PARENTS	\$50 donation...	Cash - B of A ...	-200.00	-200.00
Deposit	9/23/2011		PARENTS	Donations for...	Cash - B of A ...	-975.00	-1,175.00
Deposit	9/23/2011		PARENTS	Donations for...	Cash - B of A ...	-50.00	-1,225.00
Deposit	9/30/2011		PARENTS	Ladies lunch ...	Cash - B of A ...	-50.00	-1,275.00
Deposit	9/30/2011		PARENTS	Ladies lunch ...	Cash - B of A ...	-325.00	-1,600.00
Deposit	9/30/2011		PARENTS	Ladies lunch ...	Cash - B of A ...	-870.00	-2,470.00
General Journal	10/11/2011	84	PARENTS	Gross amoun...	Cash - B of A ...	-77.25	-2,547.25
Total Ladies Luncheon							-2,547.25
<b>LCD Projector Donation</b>							0.00
Total LCD Projector Donation							0.00
<b>LEMONDADE FUNDRAISER</b>							0.00
Total LEMONDADE FUNDRAISER							0.00
<b>LIBRARY FUND CONTRIBUTIONS</b>							0.00
Deposit	10/31/2011		PARENTS	\$20 for lost b...	Cash - B of A ...	-20.00	-20.00
Total LIBRARY FUND CONTRIBUTIONS							-20.00
<b>Lunch boxes</b>							0.00
Total Lunch boxes							0.00
<b>Math Night</b>							0.00
Total Math Night							0.00
<b>MIDDLE SCHOOL NIGHT</b>							0.00
Total MIDDLE SCHOOL NIGHT							0.00

## FRIENDS OF COEUR D'ALENE

## General Ledger

As of October 31, 2011

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>MISC. DONATIONS</b>							0.00	
Total MISC. DONATIONS							0.00	
<b>MUSICAL INSTRUMENTS FUNDING</b>							0.00	
Total MUSICAL INSTRUMENTS FUNDING							0.00	
<b>NETWORKING DONATION</b>							0.00	
Deposit	9/23/2011		Magic Music	Networking d...	Cash - B of A ...	-200.00	-200.00	
Deposit	10/5/2011		PARENTS	Catalina Hern...	Cash - B of A ...	-75.00	-275.00	
Deposit	10/14/2011		Revolution Fitness	Donation fro...	Cash - B of A ...	-150.00	-425.00	
Deposit	10/25/2011		PARENTS	CDA Network...	Cash - B of A ...	-150.00	-575.00	
Total NETWORKING DONATION							-575.00	-575.00
<b>Popsicle sales</b>							0.00	
Deposit	9/30/2011		PARENTS	after-school p...	Cash - B of A ...	-55.00	-55.00	
Deposit	10/31/2011		PARENTS	Wed popsicle...	Cash - B of A ...	-128.00	-183.00	
Total Popsicle sales							-183.00	-183.00
<b>RITZ SUPER MOMMA SPA DAY</b>							0.00	
Total RITZ SUPER MOMMA SPA DAY							0.00	
<b>RUMMAGE SALE</b>							0.00	
Total RUMMAGE SALE							0.00	
<b>SILENT AUCTION FUNDRAISER</b>							0.00	
<b>Auction Items</b>							0.00	
General Journal	9/2/2011	80	PARENTS	refund for sile...	Cash - B of A ...	255.05	255.05	
General Journal	9/2/2011	80	PAYPAL	paypal fee rev...	Cash - B of A ...	-8.93	246.12	
General Journal	9/2/2011	80	PARENTS	gross amount...	Cash - B of A ...	-41.20	204.92	
General Journal	9/2/2011	80	PAYPAL	paypal cc pro...	Cash - B of A ...	1.58	206.50	
Deposit	9/23/2011		PARENTS	2010-11 silen...	Cash - B of A ...	-195.00	11.50	
Total Auction Items							11.50	11.50
<b>Auction Tickets</b>							0.00	
Total Auction Tickets							0.00	
<b>SILENT AUCTION FUNDRAISER - Other</b>							0.00	
Total SILENT AUCTION FUNDRAISER - Other							0.00	
Total SILENT AUCTION FUNDRAISER							11.50	11.50
<b>Smartboard Donations</b>							0.00	
Total Smartboard Donations							0.00	
<b>SPRING FLING</b>							0.00	
<b>Raffle, Food &amp; Wristbands Sold</b>							0.00	
General Journal	9/2/2011	81		gross amount...	Cash - B of A ...	-714.00	-714.00	
Total Raffle, Food & Wristbands Sold							-714.00	-714.00
<b>Spring Fling Bake-Off</b>							0.00	
Total Spring Fling Bake-Off							0.00	
<b>VENDORS</b>							0.00	
Total VENDORS							0.00	
<b>SPRING FLING - Other</b>							0.00	
Total SPRING FLING - Other							0.00	
Total SPRING FLING							-714.00	-714.00
<b>Square 1 Art Fundraiser</b>							0.00	
Total Square 1 Art Fundraiser							0.00	
<b>Stand Up Paddle Fundraiser</b>							0.00	
Total Stand Up Paddle Fundraiser							0.00	

## FRIENDS OF COEUR D'ALENE

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As of October 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>Sweatshirt Sales</b>							0.00	
Total Sweatshirt Sales							0.00	
<b>T-SHIRT SALES</b>							0.00	
General Journal	9/2/2011	80	PARENTS	gross amount...	Cash - B of A ...	-461.57	-461.57	
Deposit	9/12/2011		PARENTS	T-shirt sales ...	Cash - B of A ...	-570.00	-1,031.57	
Deposit	10/25/2011		PARENTS	T-shirt sales -...	Cash - B of A ...	-115.00	-1,146.57	
Deposit	10/31/2011		PARENTS	T-shirt sales ...	Cash - B of A ...	-885.00	-2,031.57	
Deposit	10/31/2011		PARENTS	T-shirt sales ...	Cash - B of A ...	-195.00	-2,226.57	
Total T-SHIRT SALES							-2,226.57	-2,226.57
<b>Thomas Safran &amp; Associates</b>							0.00	
Total Thomas Safran & Associates							0.00	
<b>USED BOOK SALE</b>							0.00	
Total USED BOOK SALE							0.00	
<b>Water Bottles</b>							0.00	
Deposit	10/25/2011		PARENTS	Water bottle ...	Cash - B of A ...	-15.00	-15.00	
Total Water Bottles							-15.00	-15.00
<b>World's Finest Chocolate</b>							0.00	
General Journal	9/6/2011	83	PARENTS	gross amount...	Cash - B of A ...	-50.00	-50.00	
Total World's Finest Chocolate							-50.00	-50.00
<b>WREATH FUNDRAISER</b>							0.00	
Total WREATH FUNDRAISER							0.00	
<b>Xmas tree recycling</b>							0.00	
Total Xmas tree recycling							0.00	
<b>YEARBOOK ADS</b>							0.00	
<b>yearbook disk</b>							0.00	
Deposit	9/12/2011		PARENTS	2010-11 year...	Cash - B of A ...	-60.00	-60.00	
Total yearbook disk							-60.00	-60.00
<b>Yearbook Purchase</b>							0.00	
Deposit	9/23/2011		PARENTS	2010-11 Year...	Cash - B of A ...	-20.00	-20.00	
Total Yearbook Purchase							-20.00	-20.00
<b>YEARBOOK ADS - Other</b>							0.00	
General Journal	9/2/2011	80	PARENTS	gross amount...	Cash - B of A ...	-280.00	-280.00	
Total YEARBOOK ADS - Other							-280.00	-280.00
Total YEARBOOK ADS							-360.00	-360.00
<b>Individ, Business Contributions - Other</b>							0.00	
Total Individ, Business Contributions - Other							0.00	
Total Individ, Business Contributions							-66,770.54	-66,770.54
<b>Direct Public Support - Other</b>							0.00	
Total Direct Public Support - Other							0.00	
Total Direct Public Support							-73,952.96	-73,952.96
<b>E-Waste Collection</b>							0.00	
Deposit	9/12/2011		PARENTS	Money from r...	Cash - B of A ...	-21.00	-21.00	
Total E-Waste Collection							-21.00	-21.00
<b>Indirect Public Support</b>							0.00	
<b>United Way, CFC Contributions</b>							0.00	
Total United Way, CFC Contributions							0.00	

## FRIENDS OF COEUR D'ALENE

## General Ledger

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>Indirect Public Support - Other</b>							0.00	
Total Indirect Public Support - Other							0.00	
Total Indirect Public Support							0.00	
<b>Investments</b>							0.00	
<b>Interest-Savings, Short-term CD</b>							0.00	
Deposit	9/19/2011			Interest	Interest Check...	-10.79	-10.79	
Deposit	10/18/2011			Interest	Interest Check...	-9.69	-20.48	
Total Interest-Savings, Short-term CD							-20.48	-20.48
<b>Investments - Other</b>							0.00	
Total Investments - Other							0.00	
Total Investments							-20.48	-20.48
<b>Other Types of Income</b>							0.00	
<b>Miscellaneous Revenue</b>							0.00	
Total Miscellaneous Revenue							0.00	
<b>Other Types of Income - Other</b>							0.00	
Total Other Types of Income - Other							0.00	
Total Other Types of Income							0.00	
<b>Program Income</b>							0.00	
<b>Membership Dues</b>							0.00	
Total Membership Dues							0.00	
<b>Program Service Fees</b>							0.00	
Total Program Service Fees							0.00	
<b>Program Income - Other</b>							0.00	
Total Program Income - Other							0.00	
Total Program Income							0.00	
<b>Roy Fundraisers</b>							0.00	
<b>Boingo Brunch</b>							0.00	
General Journal	9/2/2011	81		gross amount...	Cash - B of A ...	-1,776.75	-1,776.75	
Total Boingo Brunch							-1,776.75	-1,776.75
<b>Student fundraisers for Mr. Roy</b>							0.00	
Total Student fundraisers for Mr. Roy							0.00	
<b>Teacher Fundraisers for Mr. Roy</b>							0.00	
Total Teacher Fundraisers for Mr. Roy							0.00	
<b>Roy Fundraisers - Other</b>							0.00	
Total Roy Fundraisers - Other							0.00	
Total Roy Fundraisers							-1,776.75	-1,776.75
<b>50/50 Raffle Fundraiser</b>							0.00	
General Journal	9/2/2011	81		paypal cc pro...	Cash - B of A ...	1.91	1.91	
Total 50/50 Raffle Fundraiser							1.91	1.91
<b>5TH GRADE PARTY</b>							0.00	
Total 5TH GRADE PARTY							0.00	
<b>After-school PE Program</b>							0.00	
General Journal	10/24/2011	92	PAYPAL	Paypal cc pro...	Cash - B of A ...	1.85	1.85	
Total After-school PE Program							1.85	1.85
<b>Armchair Auction - Expense</b>							0.00	
Total Armchair Auction - Expense							0.00	

## FRIENDS OF COEUR D'ALENE

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>ARTS EDUCATION PROGRAM</b>							0.00
Check	10/7/2011	1434	P.S. ARTS	payment for P...	Cash - B of A ...	17,500.00	17,500.00
Total ARTS EDUCATION PROGRAM							17,500.00
<b>BAKE SALE EXPENSES</b>							0.00
Total BAKE SALE EXPENSES							0.00
<b>Boingo Brunch expense</b>							0.00
General Journal	9/2/2011	81		paypal cc pro...	Cash - B of A ...	56.84	56.84
Total Boingo Brunch expense							56.84
<b>Business Expenses</b>							0.00
<b>Business Registration Fees</b>							0.00
Total Business Registration Fees							0.00
<b>Business Expenses - Other</b>							0.00
Total Business Expenses - Other							0.00
Total Business Expenses							0.00
<b>Butter Braids Fundraiser</b>							0.00
Total Butter Braids Fundraiser							0.00
<b>Campus Beautification</b>							0.00
Total Campus Beautification							0.00
<b>CDA Daily Planners</b>							0.00
Bill	9/9/2011	13346	Schoolhouse Public...	Cost of CDA ...	Accounts Pay...	484.55	484.55
Total CDA Daily Planners							484.55
<b>CHILD SAFETY CLASS</b>							0.00
Total CHILD SAFETY CLASS							0.00
<b>Chocolate Fundraiser</b>							0.00
General Journal	9/6/2011	83	PAYPAL	cc processin...	Cash - B of A ...	2.22	2.22
Total Chocolate Fundraiser							2.22
<b>COMPUTER PURCHASE</b>							0.00
Bill	9/28/2011	QUO-...	A+ Interactive Tech...	Installation of ...	Accounts Pay...	1,050.00	1,050.00
Total COMPUTER PURCHASE							1,050.00
<b>Computer Technician - LAUSD</b>							0.00
Total Computer Technician - LAUSD							0.00
<b>Contract Services</b>							0.00
<b>Accounting Fees</b>							0.00
Total Accounting Fees							0.00
<b>COUNSELING SERVICES</b>							0.00
Total COUNSELING SERVICES							0.00
<b>Legal Fees</b>							0.00
Total Legal Fees							0.00
<b>Outside Contract Services</b>							0.00
Total Outside Contract Services							0.00
<b>PE INDEPENDENT CONTRACTORS</b>							0.00
Bill	10/3/2011	Invoic...	Jackie Forsythe	Retainer for P...	Accounts Pay...	350.00	350.00
Bill	10/3/2011	Invoic...	STACEY FOXSON	Retainer for P...	Accounts Pay...	350.00	700.00
Bill	10/3/2011	Invoic...	STACEY FOXSON	September pr...	Accounts Pay...	1,000.00	1,700.00
Bill	10/3/2011	Inv 1	INGRID S. MILES	Retainer for P...	Accounts Pay...	350.00	2,050.00
Bill	10/3/2011	Invoic...	Michelle Hernandez	Retainer for P...	Accounts Pay...	350.00	2,400.00
Total PE INDEPENDENT CONTRACTORS							2,400.00

## FRIENDS OF COEUR D'ALENE

## General Ledger

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Poetry</b>							0.00
Check	9/26/2011	1432	COEUR D'ALENE ...	Payment for ...	Cash - B of A ...	7,000.00	7,000.00
Total Poetry						7,000.00	7,000.00
<b>Contract Services - Other</b>							0.00
Total Contract Services - Other							0.00
Total Contract Services						9,400.00	9,400.00
<b>Entertainment Books Cost</b>							0.00
Total Entertainment Books Cost							0.00
<b>Facilities and Equipment</b>							0.00
<b>Depr and Amort - Allowable</b>							0.00
Total Depr and Amort - Allowable							0.00
<b>Donated Facilities</b>							0.00
Total Donated Facilities							0.00
<b>Equip Rental and Maintenance</b>							0.00
Total Equip Rental and Maintenance							0.00
<b>Property Insurance</b>							0.00
Total Property Insurance							0.00
<b>Rent, Parking, Utilities</b>							0.00
Total Rent, Parking, Utilities							0.00
<b>Facilities and Equipment - Other</b>							0.00
Total Facilities and Equipment - Other							0.00
Total Facilities and Equipment							0.00
<b>Father/Daughter Dance Expense</b>							0.00
Total Father/Daughter Dance Expense							0.00
<b>Gifts - Teachers &amp; Other</b>							0.00
Check	9/26/2011	1433	Christine Lee	Departing gift...	Cash - B of A ...	150.00	150.00
Total Gifts - Teachers & Other						150.00	150.00
<b>GOURMET DINNER EXPENSES</b>							0.00
Total GOURMET DINNER EXPENSES							0.00
<b>Greening The Campus</b>							0.00
<b>Contract Services</b>							0.00
Check	9/23/2011	1063	Francisco Letelier	for 100% co...	Cash - B of A ...	600.00	600.00
Total Contract Services						600.00	600.00
<b>Equipment Rental</b>							0.00
Total Equipment Rental							0.00
<b>Products &amp; Material</b>							0.00
Check	9/8/2011	1062	El Nativo Growers, I...	Plants purcha...	Cash - B of A ...	363.17	363.17
Check	9/8/2011	1060	Whittier Fertilizer	Fertilizer for c...	Cash - B of A ...	270.00	633.17
Check	9/8/2011	check...	Stock Building Supply	To pay for gre...	Cash - B of A ...	2,437.03	3,070.20
Total Products & Material						3,070.20	3,070.20
<b>Greening The Campus - Other</b>							0.00
Total Greening The Campus - Other							0.00
Total Greening The Campus						3,670.20	3,670.20
<b>HALLOWEEN CARNIVAL - expenses</b>							0.00
Check	10/18/2011	cash...	LAUSD	LAUSD licen...	Cash - B of A ...	275.75	275.75
Check	10/25/2011	1435	Bob Seitz	Purchase of k...	Cash - B of A ...	250.00	525.75
Total HALLOWEEN CARNIVAL - expenses						525.75	525.75

## FRIENDS OF COEUR D'ALENE

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>HOLIDAY BAZAAR EXPENSES</b>							0.00	
Total HOLIDAY BAZAAR EXPENSES							0.00	
<b>HOSPITALITY</b>							0.00	
<b>Kinder Orientation</b>							0.00	
Total Kinder Orientation							0.00	
<b>HOSPITALITY - Other</b>							0.00	
Total HOSPITALITY - Other							0.00	
Total HOSPITALITY							0.00	
<b>INNISBROOK FUNDRAISER COSTS</b>							0.00	
Total INNISBROOK FUNDRAISER COSTS							0.00	
<b>JOG-A-THON</b>							0.00	
Total JOG-A-THON							0.00	
<b>LANDSCAPING</b>							0.00	
Total LANDSCAPING							0.00	
<b>LUNCH BOXES</b>							0.00	
Total LUNCH BOXES							0.00	
<b>MEALS FOR SPECIAL EVENTS</b>							0.00	
Total MEALS FOR SPECIAL EVENTS							0.00	
<b>Middle School night - expense</b>							0.00	
Total Middle School night - expense							0.00	
<b>MUSICAL INSTRUMENTS PURCHASE</b>							0.00	
Total MUSICAL INSTRUMENTS PURCHASE							0.00	
<b>Operations</b>							0.00	
<b>BA MERCHANT SERVICES CHARGE</b>							0.00	
Total BA MERCHANT SERVICES CHARGE							0.00	
<b>BANK - RETURNED CHECK FEES</b>							0.00	
General Journal	9/6/2011	83	PARENTS	gross amount...	Cash - B of A ...	-12.00	-12.00	
Total BANK - RETURNED CHECK FEES							-12.00	-12.00
<b>BANK CHARGES</b>							0.00	
Total BANK CHARGES							0.00	
<b>Books, Subscriptions, Reference</b>							0.00	
Total Books, Subscriptions, Reference							0.00	
<b>INTERNET SERVICE FEE</b>							0.00	
Total INTERNET SERVICE FEE							0.00	
<b>PAYPAL C/C PROCESSING FEE</b>							0.00	
<b>Annual Giving CC processing</b>							0.00	
General Journal	9/2/2011	82	PAYPAL	paypal cc pro...	Cash - B of A ...	45.88	45.88	
General Journal	9/6/2011	83	PAYPAL	paypal cc pro...	Cash - B of A ...	15.80	61.68	
General Journal	10/11/2011	84	PAYPAL	paypal cc pro...	Cash - B of A ...	260.47	322.15	
General Journal	10/24/2011	85		AG cc proces...	Cash - B of A ...	130.77	452.92	
General Journal	10/26/2011	91	PAYPAL	paypal fee ref...	Cash - B of A ...	-2.03	450.89	
Total Annual Giving CC processing							450.89	450.89

## FRIENDS OF COEUR D'ALENE

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>PAYPAL C/C PROCESSING FEE - Other</b>							0.00
General Journal	9/2/2011	82	PAYPAL	July paypal c...	Cash - B of A ...	30.00	30.00
General Journal	9/2/2011	82	PAYPAL	August paypa...	Cash - B of A ...	30.00	60.00
Check	9/8/2011	elec p...	PAYPAL	Sept monthly ...	Cash - B of A ...	30.00	90.00
General Journal	10/11/2011	84	PAYPAL	paypal cc pro...	Cash - B of A ...	2.54	92.54
General Journal	10/11/2011	84	PAYPAL	October Payp...	Cash - B of A ...	30.00	122.54
Total PAYPAL C/C PROCESSING FEE - Other						122.54	122.54
Total PAYPAL C/C PROCESSING FEE						573.43	573.43
<b>Postage, Mailing Service</b>							0.00
Total Postage, Mailing Service						0.00	0.00
<b>Printing and Copying</b>							0.00
Bill	10/25/2011	11660...	Xerox	Fee for movin...	Accounts Pay...	303.00	303.00
Total Printing and Copying						303.00	303.00
<b>Supplies</b>							0.00
Check	10/19/2011	debit ...	STAPLES	Paper shredd...	Cash - B of A ...	239.24	239.24
Total Supplies						239.24	239.24
<b>Telephone, Telecommunications</b>							0.00
Total Telephone, Telecommunications						0.00	0.00
<b>Operations - Other</b>							0.00
Total Operations - Other						0.00	0.00
Total Operations						1,103.67	1,103.67
<b>Other Types of Expenses</b>							0.00
<b>Insurance - Liability, D and O</b>							0.00
Check	10/31/2011	chk c...	Special Event Insur...	Payment of in...	Cash - B of A ...	402.00	402.00
Total Insurance - Liability, D and O						402.00	402.00
<b>Other Costs</b>							0.00
Total Other Costs						0.00	0.00
<b>Other Types of Expenses - Other</b>							0.00
Total Other Types of Expenses - Other						0.00	0.00
Total Other Types of Expenses						402.00	402.00
<b>Payroll Expenses</b>							0.00
Total Payroll Expenses						0.00	0.00
<b>PE EQUIPMENT EXPENSE</b>							0.00
Total PE EQUIPMENT EXPENSE						0.00	0.00
<b>RUMMAGE SALE EXPENSES</b>							0.00
Total RUMMAGE SALE EXPENSES						0.00	0.00
<b>SCRIP - GIFT CARD PROGRAM</b>							0.00
Total SCRIP - GIFT CARD PROGRAM						0.00	0.00
<b>SILENT AUCTION</b>							0.00
Total SILENT AUCTION						0.00	0.00
<b>Spring Fling Supplies</b>							0.00
General Journal	9/2/2011	81		paypal cc pro...	Cash - B of A ...	29.59	29.59
Total Spring Fling Supplies						29.59	29.59
<b>Square 1 Art Fundraiser Costs</b>							0.00
Total Square 1 Art Fundraiser Costs						0.00	0.00

4:46 PM

## FRIENDS OF COEUR D'ALENE

## General Ledger

As of October 31, 2011

12/12/11

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>T-SHIRTS</b>							0.00
General Journal	9/2/2011	80	PAYPAL	paypal cc pro...	Cash - B of A ...	18.24	18.24
Total T-SHIRTS						18.24	18.24
<b>TEACHER AIDES</b>							0.00
Total TEACHER AIDES							0.00
<b>TEACHER GRANTS</b>							0.00
Total TEACHER GRANTS							0.00
<b>Travel and Meetings</b>							0.00
<b>Conference, Convention, Meeting</b>							0.00
Total Conference, Convention, Meeting							0.00
<b>Travel</b>							0.00
Total Travel							0.00
<b>Travel and Meetings - Other</b>							0.00
Total Travel and Meetings - Other							0.00
Total Travel and Meetings							0.00
<b>WONDERS OF READING LIBRARY CONT</b>							0.00
<b>Accelerated Reader quizzes</b>							0.00
Total Accelerated Reader quizzes							0.00
<b>Library Books</b>							0.00
Total Library Books							0.00
<b>Library Supplies</b>							0.00
Total Library Supplies							0.00
<b>WONDERS OF READING LIBRARY CONT - Other</b>							0.00
Total WONDERS OF READING LIBRARY CONT - Other							0.00
Total WONDERS OF READING LIBRARY CONT							0.00
<b>WREATH FUNDRAISER - COSTS</b>							0.00
Total WREATH FUNDRAISER - COSTS							0.00
<b>YEARBOOK</b>							0.00
General Journal	9/2/2011	80	PAYPAL	paypal fee for...	Cash - B of A ...	8.98	8.98
Total YEARBOOK						8.98	8.98
<b>Ask My Accountant</b>							0.00
Total Ask My Accountant							0.00
<b>No acct</b>							0.00
Total no acct							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>

**FRIENDS OF COEUR D'ALENE**  
**Profit & Loss**  
 September through October 2011

	Sep - Oct 11
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
<b>Corporate Contributions</b>	
ELECTRONIC SCRIP	29.57
INNISBROOK FUND RAISER	6,135.75
RALPHS CARD DONATIONS	559.75
RESTAURANT FUNDRAISERS	457.35
<b>Total Corporate Contributions</b>	7,182.42
<b>Individ, Business Contributions</b>	
50/50 Raffle Fundraiser	46.00
AFTER SCHOOL PE PROGRAM	2,050.00
ANNUAL GIVING	47,466.56
CDA Daily Planners	810.00
Halloween Carnival	
Donations	400.00
Halloween Bake Sale	1,328.65
Halloween Vendors	550.00
Halloween Carnival - Other	7,319.01
<b>Total Halloween Carnival</b>	9,597.66
<b>Hospitality Income</b>	
COFFEE	60.00
Hospitality Income - Other	61.00
<b>Total Hospitality Income</b>	121.00
Ladies Luncheon	2,547.25
LIBRARY FUND CONTRIBUTIONS	20.00
NETWORKING DONATION	575.00
Popsicle sales	183.00
SILENT AUCTION FUNDRAISER	
Auction Items	-11.50
<b>Total SILENT AUCTION FUNDRAISER</b>	-11.50
<b>SPRING FLING</b>	
Raffle, Food & Wristbands Sold	714.00
<b>Total SPRING FLING</b>	714.00
T-SHIRT SALES	2,226.57
Water Bottles	15.00
World's Finest Chocolate	50.00
<b>YEARBOOK ADS</b>	
yearbook disk	60.00
Yearbook Purchase	20.00
YEARBOOK ADS - Other	280.00
<b>Total YEARBOOK ADS</b>	360.00
<b>Total Individ, Business Contributions</b>	66,770.54
<b>Total Direct Public Support</b>	73,952.96
<b>E-Waste Collection</b>	21.00
<b>Investments</b>	
Interest-Savings, Short-term CD	20.48
<b>Total Investments</b>	20.48
<b>Roy Fundraisers</b>	
Boingo Brunch	1,776.75
<b>Total Roy Fundraisers</b>	1,776.75
<b>Total Income</b>	75,771.19

**FRIENDS OF COEUR D'ALENE**  
**Profit & Loss**  
 September through October 2011

	Sep - Oct 11
<b>Expense</b>	
50/50 Raffle Fundraiser	1.91
After-school PE Program	1.85
ARTS EDUCATION PROGRAM	17,500.00
Boingo Brunch expense	56.84
CDA Daily Planners	484.55
Chocolate Fundraiser	2.22
COMPUTER PURCHASE	1,050.00
Contract Services	
PE INDEPENDENT CONTRACTORS	2,400.00
Poetry	7,000.00
<b>Total Contract Services</b>	<b>9,400.00</b>
Gifts - Teachers & Other	150.00
Greening The Campus	
Contract Services	600.00
Products & Material	3,070.20
<b>Total Greening The Campus</b>	<b>3,670.20</b>
HALLOWEEN CARNIVAL - expenses	525.75
Operations	
BANK - RETURNED CHECK FEES	-12.00
PAYPAL C/C PROCESSING FEE	
Annual Giving CC processing	450.89
PAYPAL C/C PROCESSING FEE - Other	122.54
<b>Total PAYPAL C/C PROCESSING FEE</b>	<b>573.43</b>
Printing and Copying	303.00
Supplies	239.24
<b>Total Operations</b>	<b>1,103.67</b>
Other Types of Expenses	
Insurance - Liability, D and O	402.00
<b>Total Other Types of Expenses</b>	<b>402.00</b>
Spring Fling Supplies	29.59
T-SHIRTS	18.24
YEARBOOK	8.98
<b>Total Expense</b>	<b>34,405.80</b>
<b>Net Ordinary Income</b>	<b>41,365.39</b>
<b>Net Income</b>	<b>41,365.39</b>

12:05 AM  
12/12/11  
Accrual Basis

**FRIENDS OF COEUR D'ALENE**  
**Balance Sheet**  
**As of October 31, 2011**

	<u>Oct 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - B of A BEAUTIFICATION	12,466.60
Cash - B of A CHECKING	43,956.80
Cash - B of A PE	15,955.25
Interest Checking - B of A	146,593.13
<b>Total Checking/Savings</b>	<u>218,971.78</u>
<b>Accounts Receivable</b>	
PRISSI - ROSS REIMBURSEMENT	16.21
<b>Total Accounts Receivable</b>	<u>16.21</u>
<b>Total Current Assets</b>	<u>218,987.99</u>
<b>TOTAL ASSETS</b>	<b><u>218,987.99</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	1,050.00
<b>Total Accounts Payable</b>	<u>1,050.00</u>
<b>Total Current Liabilities</b>	<u>1,050.00</u>
<b>Total Liabilities</b>	1,050.00
<b>Equity</b>	
Opening Bal Equity	48,550.51
Unrestricted Net Assets	128,022.09
Net Income	41,365.39
<b>Total Equity</b>	<u>217,937.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>218,987.99</u></b>

**FRIENDS OF COEUR D'ALENE**  
**Statement of Cash Flows**  
September through October 2011

	<u>Sep - Oct 11</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	41,365.39
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Payable	<u>1,050.00</u>
Net cash provided by Operating Activities	<u>42,415.39</u>
Net cash increase for period	42,415.39
Cash at beginning of period	<u>176,556.39</u>
Cash at end of period	<u><u>218,971.78</u></u>