

Name of Organization						
Contact Person						
Telephone #						
e-mail						
Reporting Period	From To	7/1/13 12/31/13	1/1/14 6/30/14			
<b>Beginning Cash Balance (include all bank accounts)</b>	\$	-00	-00	<b>Totals</b>		
<b>Cash Receipts</b>					For any received donation over \$1,000 please give Donor's name & address	
Donations/contributions - Membership Drive				\$	-00	
Donations/contributions - cash only [not included on any other line]				\$	-00	
Donations/contributions - related to specific fundraiser [not included on any other line]	Complete Fundraiser detail below	\$ -00	\$ -00	\$	-00	
Fundraising Revenue (Gross)	Complete Fundraiser detail below	\$ -00	\$ -00	\$	-00	
Rebate Programs Total		\$ -00	\$ -00	\$	-00 crossfoot	
General Mills-Box Tops				\$	-00	
Redners				\$	-00	
Acme				\$	-00	
Printer Cartridge Recycling				\$	-00	
Capri Suns Recycling				\$	-00	
Eco-Phones				\$	-00	
Fashion Republic (clothing drive)				\$	-00	
GIANT cards				\$	-00	
Paper Recycling				\$	-00	
New item-				\$	-00	
New item-				\$	-00	
Refund Programs Total		\$ -00	\$ -00	\$	-00 crossfoot	
Target				\$	-00	
Barnes & Noble				\$	-00	
Genuardis/Safeway/Escrip				\$	-00	
Giant A Plus Rewards				\$	-00	
School Night at Restaurants/Businesses				\$	-00	
New item-				\$	-00	
New item-				\$	-00	
Interest Earned				\$	-00	
Holding Accounts: Money In (not included on any other line)		\$ -00	\$ -00	\$	-00 crossfoot	
Angel Fund				\$	-00	
Student Council				\$	-00	
Library Fund				\$	-00	
Principal Fund				\$	-00	
Music Account				\$	-00	
Spanish Club				\$	-00	
PE Fund				\$	-00	
6th Grade				\$	-00	
Scholarship Fund for Graduating Seniors				\$	-00	
Recycling				\$	-00	
Kulp Families In Need Fund				\$	-00	
PECO Energy Grant Fund				\$	-00	
Music in the Parks-Orchestra				\$	-00	
STEM Scholarship Grant				\$	-00	
Health Council				\$	-00	
New item-				\$	-00	
New item-				\$	-00	
Grants (include detail below)				\$	-00	
<b>Total Cash Receipts</b>		\$ -00	\$ -00	\$	-00 crossfoot	
<b>Cash Disbursements</b>						
Administrative Expenses				\$	-00	
Contributions/Donations:		\$ -00	\$ -00	\$	-00 crossfoot	
NP Coordinating Council Inc (dues)				\$	-00	
NP Area Scholarship Fund				\$	-00	
NPSD Educational Foundation				\$	-00	
Scholarship Fund for Graduating Seniors				\$	-00	
New item-				\$	-00	
Specific assistance to individuals				\$	-00	
Fund raising expenses	Complete Fundraiser detail below	\$ -00	\$ -00	\$	-00	
Capital expenditures to benefit schools				\$	-00	
Program/Educational				\$	-00	
Sunshine Fund				\$	-00	
Incentives for Children				\$	-00	
Holding Accounts- Money out (not included on any other line)		\$ -00	\$ -00	\$	-00 crossfoot	
Angel Fund				\$	-00	
Student Council				\$	-00	
Library Fund				\$	-00	
Principal Fund				\$	-00	
Music Account				\$	-00	
Spanish Club				\$	-00	
PE Fund				\$	-00	
6th Grade				\$	-00	
Scholarship Fund for Graduating Seniors				\$	-00	
Recycling				\$	-00	
Kulp Families In Need Fund				\$	-00	
PECO Energy Grant Fund				\$	-00	
Music in the Parks-Orchestra				\$	-00	
STEM Scholarship Grant				\$	-00	
Health Council				\$	-00	
New item-				\$	-00	
New item-				\$	-00	
<b>Total Cash Disbursements</b>		\$ -00	\$ -00	\$	-00 crossfoot	
<b>Net Activity</b>		\$ -00	\$ -00	\$	-00 crossfoot	
		These values should match				
<b>Ending Cash Balance</b>		\$ -00	\$ -00	\$	-00	
<b>Other Information</b>						
Were goods or services provided in return for any contribution of more than \$75	Enter Yes or No					
Estimate of number of volunteers utilized during the year	Enter #					
Was any money raised from gaming? If so, complete section below.	Enter Yes or No					
<b>Gaming Events</b>						
Gross Income	\$	-00	\$	-00	\$	-00
Direct Expenses (related specifically to gaming)	\$	-00	\$	-00	\$	-00
Net Income	\$	-00	\$	-00	\$	-00

FUNDRAISING DETAIL July 1 - December 31										
Event	Income				Expenses					Total Expenses
	Gross Receipts	Donations	Cash Prizes	Non-cash Prizes (Zero, if donated)	Rent/Facility Costs	Food & Beverages	Entertainment	Other: incl cost of item sold		
Bookfairs									-00	
KidStuff Books									-00	
Fall Fundraiser									-00	
Yearbook									-00	
School pictures									-00	
Holiday Shop									-00	
Walk A-thon, Read A-thon, Hoop A-thon									-00	
Market Day									-00	
Pizza Sale									-00	
Golf Tournament									-00	
Candy Sale									-00	
Park Tickets									-00	
Kids Art Sale									-00	
Winterfest/Frosty Fest/Springfest									-00	
Dance									-00	
Scripts									-00	
Miscellaneous -Total of events not listed									-00	
<b>Totals</b>	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00 crossfoot
	Total goes to Line 12, Column C above	Total goes to Line 11, Column C above								Total goes to Line 67, Column C above

FUNDRAISING DETAIL January 1 - June 30										
Event	Income				Expenses					Total Expenses
	Gross Receipts	Donations	Cash Prizes	Non-cash Prizes (Zero, if donated)	Rent/Facility Costs	Food & Beverages	Entertainment	Other: incl cost of item sold		
Bookfairs									-00	
KidStuff Books									-00	
Fall Fundraiser									-00	
Yearbook									-00	
School pictures									-00	
Holiday Shop									-00	
Walk A-thon, Read A-thon, Hoop A-thon									-00	
Market Day									-00	
Gianni's Pizza									-00	
Golf Tournament									-00	
Gertrude Hawk									-00	
Park Tickets									-00	
Kids Art Sale									-00	
Winterfest/Frosty Fest/Springfest									-00	
Dance									-00	
Scripts									-00	
Miscellaneous -Total of events not listed									-00	
<b>Totals</b>	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00 crossfoot
	Total goes to Line 12, Column D above	Total goes to Line 11, Column D above								Total goes to Line 67, Column D above