

Franklin Educational Foundation, Inc.

12/10/18

Balance Sheet

Accrual Basis

As of November 30, 2018

	Nov 30, 18	Nov 30, 17
ASSETS		
Current Assets		
Checking/Savings		
1011 · CASH IN BANK - CHECKING	71,060.23	47,719.45
Total Checking/Savings	71,060.23	47,719.45
Accounts Receivable		
1041 · ACCOUNTS RECEIVABLE	1,500.00	370.00
Total Accounts Receivable	1,500.00	370.00
Other Current Assets		
1210 · PREPAID INSURANCE	2,225.00	2,331.00
1400 · PREPAID CRM SOFTWARE	1,859.69	0.00
1499 · UNDEPOSITED FUNDS	310.00	339.50
Total Other Current Assets	4,394.69	2,670.50
Total Current Assets	76,954.92	50,759.95
Fixed Assets		
1310 · COST - FR SOFTWARE	10,646.00	10,646.00
1311 · ACCUMULATED DEPR - FR SOFTWARE	-10,646.00	-10,646.00
Total Fixed Assets	0.00	0.00
Other Assets		
1500 · TIME-SHARE INVESTMENT	0.00	17,900.00
Total Other Assets	0.00	17,900.00
TOTAL ASSETS	76,954.92	68,659.95
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2111 · ACCOUNTS PAYABLE	3,850.00	1,911.84
Total Accounts Payable	3,850.00	1,911.84
Other Current Liabilities		
2241 · FEDERAL/FICA PAYABLE	120.67	192.37
2243 · WI WITHHOLDING PAYABLE	137.38	313.82
Total Other Current Liabilities	258.05	506.19
Total Current Liabilities	4,108.05	2,418.03
Total Liabilities	4,108.05	2,418.03
Equity		
3050 · UNRESTRICTED FUNDS	49,966.12	66,125.65
Net Income	22,880.75	116.27
Total Equity	72,846.87	66,241.92
TOTAL LIABILITIES & EQUITY	76,954.92	68,659.95

Franklin Educational Foundation, Inc.

Profit & Loss

12/10/18

Accrual Basis

January through November 2018

	Jan - Nov 18	Jan - Nov 17
Ordinary Income/Expense		
Income		
4100 · DONATIONS		
4108 · ANNUAL APPEAL-INDIVIDUALS	3,593.38	5,474.18
4111 · ANNUAL APPEAL - GENERAL	3,030.00	3,111.00
4113 · PARTNERS PROGRAM GIFTS	5,004.52	2,637.25
4115 · DIRECTORS AND OFFICERS	3,230.00	3,122.90
4120 · FUNDRAISING ACTIVITIES - NEW	175.80	0.00
4125 · BACK TO SCHOOL APPEAL		
4125EX · BACK TO SCHOOL APPEAL EXPENSE	0.00	-179.70
4125 · BACK TO SCHOOL APPEAL - Other	0.00	-19.25
Total 4125 · BACK TO SCHOOL APPEAL	0.00	-198.95
Total 4100 · DONATIONS	15,033.70	14,146.38
4130 · FUNDRAISING EVENTS		
4170 · AUCTION		
4172 · AUCTION REVENUES		
4172BD · AUC-BOARD GIFT	800.00	595.00
4172GM · AUCTION GAMES INCOME	3,170.00	2,055.00
4172MS · AUC-MISC GIFTS	375.00	145.00
4172RAF · AUC-RAFFLE TICKET INCOME	3,620.00	220.00
4172SA · AUC-SILENT AUCTION	7,315.00	7,130.00
4172SPO · AUC-SPONSORS	14,200.00	13,550.00
4172TIX · AUC-TICKETS	6,790.00	3,160.00
Total 4172 · AUCTION REVENUES	36,270.00	26,855.00
4174 · AUCTION EXPENSES		
4174ENT · AUC ENT	-800.00	-800.00
4174FAC · AUC FACILITIES CHARGE	0.00	-500.00
4174FD · AUC-FOOD & BEV EXP	-288.00	-3,061.28
4174GAM · AUC-GAMES EXPENSE	-3,017.50	0.00
4174MSC · AUCTION MISC EXPENSE	-51.73	-615.36
4174PT · AUC-PRINTING EXP	-467.06	-511.95
4174RAF · AUC RAFFLE EXPENSE	-2,000.00	0.00
4174SA · AUC SILENT AUC EXPENSE	-381.56	-256.92
4174ST\$ · AUC START-UP \$	0.00	0.00
4174TRK · Fire Truck Online Raffle	0.00	-100.00
4174 · AUCTION EXPENSES - Other	0.00	8.24
Total 4174 · AUCTION EXPENSES	-7,005.85	-5,837.27
Total 4170 · AUCTION	29,264.15	21,017.73
4195 · MISC. SPECIAL EVENTS		
4195BWL · Bowling	627.00	0.00
4195CON · CONSIGNMENT SALE	10,352.48	11,333.04
4195FAS · FASHION SHOW	6,672.59	0.00
4195MSC · MISC NEW EVENT INCOME	-100.00	0.00
4195TEE · FRANKLIN HOME TEES	0.00	0.00
4195VAL · VALENTINE APPEAL	6,164.97	4,539.16
Total 4195 · MISC. SPECIAL EVENTS	23,717.04	15,872.20
4195TRI · TRIVIA NIGHT	360.05	837.25
Total 4130 · FUNDRAISING EVENTS	53,341.24	37,727.18
4290 · MISCELLANEOUS INCOME	18.73	18.49
Total Income	68,393.67	51,892.05
Gross Profit	68,393.67	51,892.05

Profit & Loss

January through November 2018

	Jan - Nov 18	Jan - Nov 17
Expense		
5600 · OPERATING EXPENSES		
5601 · SALARIES	16,965.35	16,850.25
5611 · RELATED P/R TAXES - FICA	1,365.50	1,835.09
5625 · ANNUAL APPEAL - MAILINGS	0.00	21.00
5690 · ACHIEVE BKFST EXPENSE	0.00	230.50
5710 · ACCOUNTING	2,470.21	2,599.16
5711 · ADVERTISING - RECRUITMENT	0.00	64.00
5735 · BANK SERVICE CHARGE	63.84	24.40
5740 · CREDIT CARD PROCESSING FEE	1,328.26	911.73
5743 · CRM SOFTWARE EXPENSE	1,451.63	0.00
5745 · DUES AND SUBSCRIPTIONS	450.00	465.00
5750 · FUNDRAISING EXPENSE	167.51	47.36
5775 · INSURANCE	2,079.00	2,561.00
5805 · LEGAL AND GOVERNANCE	74.00	64.00
5810 · LICENSES AND PERMITS	25.50	25.50
5820 · MARKETING	2,023.98	1,358.85
5850 · OFFICE SUPPLIES	167.47	163.28
5860 · PAYROLL TAX PENALTY	0.00	34.06
5870 · DONOR MANAGEMENT SOFTWARE	660.83	1,274.27
5890 · STEWARDSHIP/VOL. RECOGNITION	1,441.29	638.55
Total 5600 · OPERATING EXPENSES	30,734.37	29,168.00
66900 · Reconciliation Discrepancies	-49.45	0.34
Total Expense	30,684.92	29,168.34
Net Ordinary Income	37,708.75	22,723.71
Other Income/Expense		
Other Expense		
6110 · BAD DEBT EXPENSE	0.00	1,000.00
6120 · LESS - GRANT EXPENSE		
6214 · FHS Resilience Project	0.00	-92.56
6215 · Innovation Award 2017	0.00	2,500.00
6216 · FHS Accelerator Lab 2017	0.00	11,000.00
6217 · K-8 Classroom Library Project	0.00	6,500.00
6218 · 2017 Teaching Excellence Awards	0.00	1,500.00
6219 · CD Braille Note Touch Tablet	5,500.00	0.00
6220 · FHS School Spirit Uniforms	2,000.00	0.00
6221 · Innovation Award 2018	2,500.00	0.00
6222 · FHS Sideout Club TeamSnap	550.00	0.00
6223 · 2018 Excellent Teacher Awards	3,500.00	0.00
6224 · Saber Pride Video Equipment	778.00	0.00
6120 · LESS - GRANT EXPENSE - Other	0.00	200.00
Total 6120 · LESS - GRANT EXPENSE	14,828.00	21,607.44
Total Other Expense	14,828.00	22,607.44
Net Other Income	-14,828.00	-22,607.44
Net Income	22,880.75	116.27

Franklin Educational Foundation, Inc.

Profit & Loss Budget vs. Actual

January through December 2018

12/10/18

Accrual Basis

Ordinary Income/Expense	Jan - Dec 18	Budget
Income		
4100 · DONATIONS		
4108 · ANNUAL APPEAL-INDIVIDUALS	3,641.38	8,000.00
4111 · ANNUAL APPEAL - GENERAL	3,030.00	3,000.00
4113 · PARTNERS PROGRAM GIFTS	5,004.52	2,500.00
4115 · DIRECTORS AND OFFICERS	3,230.00	4,500.00
4120 · FUNDRAISING ACTIVITIES - NEW	175.80	
Total 4100 · DONATIONS	15,081.70	18,000.00
4130 · FUNDRAISING EVENTS		
4170 · AUCTION		
4172 · AUCTION REVENUES		
4172BD · AUC-BOARD GIFT	800.00	800.00
4172GM · AUCTION GAMES INCOME	3,170.00	2,000.00
4172MS · AUC-MISC GIFTS	375.00	200.00
4172RAF · AUC-RAFFLE TICKET INCO...	3,620.00	800.00
4172SA · AUC-SILENT AUCTION	7,375.00	9,000.00
4172SPO · AUC-SPONSORS	14,200.00	15,000.00
4172TIX · AUC-TICKETS	6,790.00	3,200.00
Total 4172 · AUCTION REVENUES	36,330.00	31,000.00
4174 · AUCTION EXPENSES		
4174ENT · AUC ENT	-800.00	-800.00
4174FAC · AUC FACILITIES CHARGE	0.00	-500.00
4174FD · AUC-FOOD & BEV EXP	-288.00	-3,000.00
4174GAM · AUC-GAMES EXPENSE	-3,017.50	
4174MSC · AUCTION MISC EXPENSE	-523.16	-450.00
4174PT · AUC-PRINTING EXP	-467.06	-450.00
4174RAF · AUC RAFFLE EXPENSE	-2,000.00	
4174SA · AUC SILENT AUC EXPENSE	-381.56	-300.00
4174ST\$ · AUC START-UP \$	0.00	
Total 4174 · AUCTION EXPENSES	-7,477.28	-5,500.00
Total 4170 · AUCTION	28,852.72	25,500.00
4195 · MISC. SPECIAL EVENTS		
4195BWL · Bowling	627.00	600.00
4195CON · CONSIGNMENT SALE	10,352.48	10,000.00
4195FAS · FASHION SHOW	6,672.59	4,000.00
4195MSC · MISC NEW EVENT INCOME	-100.00	
4195TEE · FRANKLIN HOME TEES	0.00	
4195TRV · TRIVIA NIGHT	0.00	800.00
4195VAL · VALENTINE APPEAL	6,164.97	4,000.00
Total 4195 · MISC. SPECIAL EVENTS	23,717.04	19,400.00
4195TRI · TRIVIA NIGHT	360.05	
Total 4130 · FUNDRAISING EVENTS	52,929.81	44,900.00
4290 · MISCELLANEOUS INCOME	18.73	
Total Income	68,030.24	62,900.00
Gross Profit	68,030.24	62,900.00

Franklin Educational Foundation, Inc.
Profit & Loss Budget vs. Actual
 January through December 2018

	Jan - Dec 18	Budget
Expense		
5600 · OPERATING EXPENSES		
5601 · SALARIES	16,965.35	17,280.00
5611 · RELATED P/R TAXES - FICA	1,365.50	1,300.00
5710 · ACCOUNTING	2,470.21	1,500.00
5735 · BANK SERVICE CHARGE	63.84	
5740 · CREDIT CARD PROCESSING FEE	1,328.26	800.00
5743 · CRM SOFTWARE EXPENSE	1,717.30	
5745 · DUES AND SUBSCRIPTIONS	450.00	450.00
5750 · FUNDRAISING EXPENSE	167.51	
5775 · INSURANCE	2,079.00	2,350.00
5805 · LEGAL AND GOVERNANCE	74.00	75.00
5810 · LICENSES AND PERMITS	25.50	25.00
5820 · MARKETING	2,023.98	1,520.00
5850 · OFFICE SUPPLIES	167.47	200.00
5870 · DONOR MANAGEMENT SOFTWARE	660.83	
5890 · STEWARDSHIP/VOL. RECOGNITION	1,441.29	800.00
Total 5600 · OPERATING EXPENSES	31,000.04	26,300.00
66900 · Reconciliation Discrepancies	-49.45	
Total Expense	30,950.59	26,300.00
Net Ordinary Income	37,079.65	36,600.00
Other Income/Expense		
Other Expense		
6120 · LESS - GRANT EXPENSE		
6219 · CD Braille Note Touch Tablet	5,500.00	5,495.00
6220 · FHS School Spirit Uniforms	2,000.00	2,000.00
6221 · Innovation Award 2018	2,500.00	2,500.00
6222 · FHS Sideout Club TeamSnap	550.00	600.00
6223 · 2018 Excellent Teacher Awards	3,500.00	3,500.00
6224 · Saber Pride Video Equipment	778.00	778.00
6225 · FHS Author Visit Charlie LeDuff	0.00	600.00
6226 · FPMS 7th Grade Science Force Pr	0.00	3,065.00
6120 · LESS - GRANT EXPENSE - Other	0.00	18,062.00
Total 6120 · LESS - GRANT EXPENSE	14,828.00	36,600.00
Total Other Expense	14,828.00	36,600.00
Net Other Income	-14,828.00	-36,600.00
Net Income	22,251.65	0.00

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12/10/18

Franklin Educational Foundation, Inc.
Reconciliation Summary
1011 - CASH IN BANK - CHECKING, Period Ending 11/30/18

	<u>Nov 30, 18</u>
Beginning Balance	66,930.40
Cleared Transactions	
Checks and Payments - 45 items	-13,704.45
Deposits and Credits - 18 items	24,138.80
Total Cleared Transactions	<u>10,434.35</u>
Cleared Balance	<u><u>77,364.75</u></u>
Uncleared Transactions	
Checks and Payments - 22 items	-6,304.52
Total Uncleared Transactions	<u>-6,304.52</u>
Register Balance as of 11/30/18	<u><u>71,060.23</u></u>
New Transactions	
Checks and Payments - 2 items	-471.43
Total New Transactions	<u>-471.43</u>
Ending Balance	<u><u>70,588.80</u></u>

Franklin Educational Foundation, Inc.
Reconciliation Detail
1011 · CASH IN BANK - CHECKING, Period Ending 11/30/18

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	11/23/18			X	76.42	23,873.57
Deposit	11/27/18			X	265.17	24,138.74
General Journal	11/30/18	N-162		X	0.06	24,138.80
Total Deposits and Credits					24,138.80	24,138.80
Total Cleared Transactions					10,434.35	10,434.35
Cleared Balance					10,434.35	77,364.75
Uncleared Transactions						
Checks and Payments - 22 items						
Liability Check	10/31/16	5	Wisconsin Departm...		-37.08	-37.08
Liability Check	03/10/17		Electronic Federal T...		-261.78	-298.86
Check	04/06/17	4560	Shalonda Clifford		-53.92	-352.78
Liability Check	04/11/17		Electronic Federal T...		-246.54	-599.32
Liability Check	07/28/17	To Print	Wisconsin Departm...		-0.49	-599.81
Check	10/16/17	4717	Vicky Cordani		-61.56	-661.37
Check	10/16/17	4685	Sieg, Amanda		-32.15	-693.52
Check	10/16/17	4673	Julie Wortz		-23.61	-717.13
Paycheck	01/12/18	0001	Shari C Hanneman		-16.62	-733.75
Check	04/09/18	4879	Carrie Amado		-223.90	-957.65
Check	04/09/18	4813	Clark, Karlene		-18.66	-976.31
Check	08/30/18	To Print	Kruczynski, Taylor		-51.44	-1,027.75
Check	10/15/18	4939	Dee Boerschinger		-54.90	-1,082.65
Check	10/15/18	4914	Rajendran, Keerthana		-10.37	-1,093.02
Check	10/16/18	4951	Jody Ksobiech		-74.40	-1,167.42
Check	10/16/18	4949	Reimesch, Jennifer		-67.81	-1,235.23
Check	10/16/18	4948	Vicky Cordani		-67.41	-1,302.64
Bill Pmt -Check	11/27/18	5003	Franklin Public Scho...		-3,028.00	-4,330.64
Check	11/27/18	5004	Laruen Tracy		-400.00	-4,730.64
Check	11/27/18	5002	Kent, Jessica		-321.56	-5,052.20
Check	11/28/18	5005	Great American Insu...		-842.00	-5,894.20
Paycheck	11/30/18	5007	Shari C Hanneman		-410.32	-6,304.52
Total Checks and Payments					-6,304.52	-6,304.52
Total Uncleared Transactions					-6,304.52	-6,304.52
Register Balance as of 11/30/18					4,129.83	71,060.23
New Transactions						
Checks and Payments - 2 items						
Check	12/03/18	5006	Bier, Angie		-421.43	-421.43
Check	12/03/18	5008	South Suburban Ch...		-50.00	-471.43
Total Checks and Payments					-471.43	-471.43
Total New Transactions					-471.43	-471.43
Ending Balance					3,658.40	70,588.80

Franklin Educational Foundation, Inc.
Reconciliation Detail
1011 - CASH IN BANK - CHECKING, Period Ending 11/30/18

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						66,930.40
Cleared Transactions						
Checks and Payments - 45 items						
Check	10/15/18	4938	Kujawa, Adele	X	-53.92	-53.92
Check	10/15/18	4935	Garrity, Andrea	X	-52.30	-106.22
Check	10/15/18	4926	Marifke, Michelle	X	-32.63	-138.85
Check	10/15/18	4924	Bobbie Hernandez	X	-29.22	-168.07
Check	10/15/18	4922	Michele Simmons	X	-26.30	-194.37
Check	10/15/18	4921	Robidoux, Katy	X	-25.32	-219.69
Check	10/15/18	4916	Wendy Pugh	X	-14.60	-234.29
Check	10/15/18	4915	Brook Eads	X	-13.13	-247.42
Check	10/16/18	4984	Susan Chandek	X	-245.51	-492.93
Check	10/16/18	4980	Connie Cordelli	X	-156.37	-649.30
Check	10/16/18	4979	Heather Herling	X	-155.32	-804.62
Check	10/16/18	4977	Rachl Sweet	X	-139.31	-943.93
Check	10/16/18	4974	Rachel Schram	X	-134.92	-1,078.85
Check	10/16/18	4965	Buck, Kimberly	X	-103.00	-1,181.85
Check	10/16/18	4963	Bier, Angie	X	-88.70	-1,270.55
Check	10/16/18	4962	Wendy Czajkowski	X	-88.21	-1,358.76
Check	10/16/18	4953	Cretia Hentz	X	-75.45	-1,434.21
Check	10/16/18	4952	Jackie Huettl	X	-74.88	-1,509.09
Check	10/16/18	4950	Julie Wortz	X	-73.42	-1,582.51
Check	10/16/18	4945	Fabrocino, Allison	X	-66.43	-1,648.94
Check	10/16/18	4944	Judith Williams-Killa...	X	-66.11	-1,715.05
Check	10/16/18	4942	Kristine Lyman	X	-63.83	-1,778.88
Check	10/31/18	4991	Music On The Move ...	X	-1,517.50	-3,296.38
Check	10/31/18	4990	South Suburban Ch...	X	-200.00	-3,496.38
Check	10/31/18	4993	National School Fou...	X	-150.00	-3,646.38
Paycheck	11/02/18	4998	Shari C Hanneman	X	-509.67	-4,156.05
Check	11/05/18	ACH	Merchant Bankcard ...	X	-62.16	-4,218.21
Check	11/05/18	Debit	Office Depot	X	-19.98	-4,238.19
Check	11/06/18	4997	Great American Insu...	X	-1,172.00	-5,410.19
Check	11/06/18	4996	The Hartford	X	-268.00	-5,678.19
Check	11/06/18	4995	Sitzberger & Compa...	X	-225.00	-5,903.19
Check	11/08/18	Debit	32 Auctions	X	-60.00	-5,963.19
Check	11/11/18	Debit	Party City	X	-51.73	-6,014.92
Check	11/13/18	Debit	Milweb1 LLC	X	-165.00	-6,179.92
Check	11/13/18	ACH	Transfirst LLC	X	-101.46	-6,281.38
Check	11/16/18	Cash	Cash	X	-5,170.00	-11,451.38
Paycheck	11/16/18	5001	Shari C Hanneman	X	-957.15	-12,408.53
Check	11/16/18	5000	Failure To Launch	X	-800.00	-13,208.53
Check	11/16/18	4999	Anastasia Paquette	X	-288.00	-13,496.53
Check	11/16/18	Debit	Office Depot	X	-38.00	-13,534.53
Check	11/26/18	ACH	Salsa Labs	X	-69.91	-13,604.44
Check	11/29/18	ACH	Canva	X	-16.95	-13,621.39
Check	11/30/18	ACH	Advanced Office	X	-62.00	-13,683.39
Check	11/30/18			X	-18.95	-13,702.34
Check	11/30/18	ACH	Intuit	X	-2.11	-13,704.45
Total Checks and Payments					-13,704.45	-13,704.45
Deposits and Credits - 18 items						
Deposit	11/02/18			X	1,518.50	1,518.50
Deposit	11/06/18			X	70.00	1,588.50
Deposit	11/07/18			X	103.18	1,691.68
Deposit	11/12/18			X	103.18	1,794.86
Deposit	11/12/18			X	250.00	2,044.86
Deposit	11/12/18			X	1,017.61	3,062.47
Deposit	11/14/18			X	725.17	3,787.64
Deposit	11/15/18			X	206.36	3,994.00
Deposit	11/15/18			X	1,200.00	5,194.00
Deposit	11/15/18			X	1,790.00	6,984.00
Deposit	11/19/18			X	7,950.00	14,934.00
Deposit	11/20/18			X	474.65	15,408.65
Deposit	11/20/18			X	1,830.00	17,238.65
Deposit	11/20/18			X	2,883.50	20,122.15
Deposit	11/20/18			X	3,675.00	23,797.15