

**BROADENING EDUCATIONAL POSSIBILITIES INC  
LINCOLN UNIFIED - SAVE SCIENCE CAMP FUND  
PRELIMINARY ACCOUNTING FOR PLANNING & DISCUSSION ONLY**

	THRU 5/10/09 (FARMHOUSE EVENT)	FOR PERIOD 5/11/09 TO 4/30/10	FOR PERIOD 5/1/10 TO 4/30/11	<b>TOTAL TO 4/30/11</b>
<b><u>SOURCES OF FUNDS</u></b>				
PRE-PAYMENTS RECEIVED BY PARENTS	64,245	118,106	97,772	280,123
REFUNDS	(715)	(1,811)	(2,932)	(5,458)
RETURNED CHECKS AND FEES	(1,079)	(2,167)	(864)	(4,109)
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COMMUNITY DONATIONS	26,394	23,234	22,158	71,786
COST OF MAILING, PRINTING & SUPPLIES	(1,634)	(255)	(358)	(2,247)
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LINCOLN EDUCATION FOUNDATION (LEF) COMMUNITY DONATIONS, BUCK A MONTH & MATCH	21,059	10,492	6,408	37,959
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<b><u>FUNDRAISING EVENTS - NET OF DIRECT COSTS</u></b>				
T-SHIRTS	615	1,823	239	2,678
WRISTBANDS	357	1,287	26	1,670
LUNCH/DINNER AROUND TOWN	2,073	1,598	1,490	5,160
LOZANO'S DRIVE THRU DINNER		1,153	140	1,293
SEE'S CANDY	1,800	5,563	4,270	11,633
WORLD'S FINEST CHOCOLATE		2,252	1,070	3,322
OPPORTUNITY DRAWING FOR CASH	6,841	2,964	(1,425)	8,380
JRW- TV OPPORTUNITY DRAWING/TAMALES	7,078	4,620	11,421	23,119
SJCOE CAR RAFFLE- ELECTRIC CAR			3,650	3,650
WALK - A - THON/OPERATION TUTU	2,604	1,034	279	3,917
RECYCLING	116		27	143
SNACK FOOD SALES/KRISPY KREME		151	1,546	1,697
SCIENCE CAMP DVD SALES	285	676	324	1,285
COINS FOR CAMP COIN JARS	624	1,266	827	2,717
BARNES AND NOBLE	39	-	141	180
MIXED BAG SALES/COOKIE DOUGH/LINC EL-OTHER		907	2,043	2,950
INTERNATIONAL NIGHT/TAMALES/LEMONADE		355	150	505
MOVIE NIGHT/STKN THUNDER		1,579	369	1,948
FARMHOUSE EVENT-DINNER & AUCTION	29,252	215	-	29,467
CASINO NIGHT EVENT		17,564	855	18,419
CRAB FEED EVENT			22,538	22,538
STOCKTON COUPON BOOKS		13,870	4,710	18,580
INFORMATION NIGHT BBQ		764	-	764
LIABILITY INSURANCE - COST OF EVENTS	(1,079)	-	(2,159)	(3,238)
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<b>TOTAL AVAILABLE SOURCES OF FUNDS</b>	<b>158,874</b>	<b>207,239</b>	<b>174,717</b>	<b>540,830</b>
RECEIVED FROM SJCOE CAR RAFFLE MAY 2011 - FORD FIESTA				7,375
DONATIONS RECEIVED IN MAY 2011 - PTSA & OTHER				2,000
PARENT PAYMENTS MAY/JUNE 2011				3,500
<b>ESTIMATED</b> COST FOR 657 KIDS @ \$260 2008-9 -- 5TH GRADERS (TO ATTEND 2009-10 AS 6TH GRADERS)	***	170,820		(170,820)
<b>ESTIMATED</b> COST FOR 667 KIDS @\$260 2009-10 ---5TH GRADERS (TO ATTEND 2010-11 AS 6TH GRADERS)	***		173,420	(173,420)
<b>ESTIMATED</b> COST FOR 775 KIDS @\$265 2010-11 ---5TH GRADERS (TO ATTEND 2011-12 AS 6TH GRADERS)			205,375	(205,375)
<b>PROJECTED OVERAGE AS OF 4-30-11 - FUNDS TO CARRYOVER TO 2011-12 SCHOOL YEAR</b>				<b>4,090</b>

\*\*\*INCLUDES RESERVES FOR ATTENDENCE CHANGES