Λ	/*pearls				
V V					
- J	foundation				APPROVED by POD: 4/44/2047
PC	O Box 50054, Palo Alto, CA 94303				APPROVED by BOD: 1/14/2017
Foul	ndation Operating Budget FISCAL YEAR: 2017				Updated 2/18/17
nt	FISCAL TEAR: 2017				
er	Category	FY 2017 BUDGET	Expenses to Date	Remaining Balance	NOTES
-4999	Revenue				
	General Donations				Count or source is all a sate does not see intent
4100	Earmarked Funds (Grant Revenue) *				Grant revenue is allocated per donor intent
	14-15 YWCA grant (program support, training				
	and capacity building)				
	WACAC and ICEA grants				
	FWR HBCU grant				
4200	EAF grant				
	Earmarked Funds (Restricted Donations) *				
	1 Earmarked Funds (Health Committee)				
	2 Miscellaneous Revenue				
	3 2015 WCM assessments paid in 2016				
	Wine, Croquet, Music- Ticket Sales	20,000.00			WCM2017 projection: \$33.5K gross receipts
	Wine, Croquet, Music- Wine Sales	1,000.00			
	Wine, Croquet, Music- Other Revenue	4,500.00			
	Wine, Croquet, Music- RDO Assessments	1,000.00			
	Wine, Croquet, Music- Raffle Assmt	500.00			
	Wine, Croquet, Music- Silent Auction sales	3,500.00			
	2 Wine, Croquet, Music- Corporate Sponsors	3,000.00			
	Wine, Croquet, Music- "Fund the Need"	0.00			
	4 Wine, Croquet, Music- Parasol/Fans Sales	0.00			
	Wine, Croquet, Music- Raffle Ticket Sales	0.00			
	Special Event Fundraiser- Income				
	1 Personal Pledge Campaign - Income				
4500	Mills Peninsula Income (AACHAC)	22 500 00			
	Total Revenue	33,500.00			
5199	Program Accounts- EXPENSES	FY 2017 BUDGET	Expenses to Date	Remaining Balance	
	1 Educational Enrichment				
5001		1,000.00			
5001	A ASCEND				
5001 A		800.00			estimating 25 backpacks
5001 A B	A ASCEND				estimating 25 backpacks
5001 A B C	A ASCEND 3 One Million Backpacks Think HBCU	800.00		Remaining Balance	estimating 25 backpacks
5001 A B C 5002	A ASCEND 3 One Million Backpacks Think HBCU 2 Health Promotion	800.00 500.00 FY 2017 BUDGET	Expenses to Date	Remaining Balance	
5001 A B C 5002	A ASCEND 3 One Million Backpacks Think HBCU 2 Health Promotion A Alzheimer's Awareness	800.00 500.00 FY 2017 BUDGET	Expenses to Date	Remaining Balance	The Longest Day
5001 A B C 5002 A B	A ASCEND 3 One Million Backpacks Think HBCU 2 Health Promotion A Alzheimer's Awareness 3 Stroke/Heart Disease	800.00 500.00 FY 2017 BUDGET 500.00 400.00	Expenses to Date	Remaining Balance	The Longest Day Pink Goes Red
5001 A B C 5002 A B	A ASCEND 3 One Million Backpacks Think HBCU 2 Health Promotion A Alzheimer's Awareness	800.00 500.00 FY 2017 BUDGET 500.00 400.00 1,400.00	Expenses to Date		The Longest Day Pink Goes Red
5001 A B C 5002 A B	A ASCEND 3 One Million Backpacks Think HBCU 2 Health Promotion A Alzheimer's Awareness 3 Stroke/Heart Disease Mental Health Awareness Day	800.00 500.00 FY 2017 BUDGET 500.00 400.00	Expenses to Date	Remaining Balance Remaining Balance	The Longest Day Pink Goes Red
5001 A B C 5002 A B C	A ASCEND 3 One Million Backpacks Think HBCU 2 Health Promotion A Alzheimer's Awareness 3 Stroke/Heart Disease Mental Health Awareness Day 3 Family Strengthening	800.00 500.00 FY 2017 BUDGET 500.00 400.00 1,400.00 FY 2017 BUDGET	Expenses to Date Expenses to Date		The Longest Day Pink Goes Red NAMI/Soul Stroll; MH Day; Women's Health Conference
5001 A B C 5002 A B C	A ASCEND 3 One Million Backpacks Think HBCU 2 Health Promotion A Alzheimer's Awareness 3 Stroke/Heart Disease Mental Health Awareness Day 3 Family Strengthening A Childhood Hunger	800.00 500.00 FY 2017 BUDGET 500.00 400.00 1,400.00 FY 2017 BUDGET 450.00	Expenses to Date Expenses to Date		The Longest Day Pink Goes Red NAMI/Soul Stroll; MH Day; Women's Health Conference Stop Hunger now
5001 A B C 5002 A B C	A ASCEND 3 One Million Backpacks Think HBCU 2 Health Promotion A Izheimer's Awareness Stroke/Heart Disease Mental Health Awareness Day 3 Family Strengthening A Childhood Hunger 3 Seasonal Wraps	800.00 500.00 FY 2017 BUDGET 500.00 400.00 1,400.00 FY 2017 BUDGET 450.00 425.00	Expenses to Date Expenses to Date		The Longest Day Pink Goes Red NAMI/Soul Stroll; MH Day; Women's Health Conference Stop Hunger now scarves and gloves
5001 A B C 5002 A B C	A ASCEND 3 One Million Backpacks Think HBCU 2 Health Promotion A Alzheimer's Awareness 3 Stroke/Heart Disease Mental Health Awareness Day 3 Family Strengthening A Childhood Hunger	800.00 500.00 FY 2017 BUDGET 500.00 400.00 1,400.00 FY 2017 BUDGET 450.00 425.00	Expenses to Date Expenses to Date	Remaining Balance	The Longest Day Pink Goes Red NAMI/Soul Stroll; MH Day; Women's Health Conference Stop Hunger now
5001 A B C 5002 A B C 5003 A B C	A ASCEND 3 One Million Backpacks Think HBCU 2 Health Promotion A Alzheimer's Awareness 5 Stroke/Heart Disease Mental Health Awareness Day 3 Family Strengthening A Childhood Hunger 3 Seasonal Wraps Fiscal Responsibility	800.00 500.00 FY 2017 BUDGET 500.00 400.00 1,400.00 FY 2017 BUDGET 450.00 425.00	Expenses to Date Expenses to Date		The Longest Day Pink Goes Red NAMI/Soul Stroll; MH Day; Women's Health Conference Stop Hunger now scarves and gloves
5001 A B C 5002 A B C 5003 A B C	A ASCEND 3 One Million Backpacks Think HBCU 2 Health Promotion A Izheimer's Awareness Stroke/Heart Disease Mental Health Awareness Day 3 Family Strengthening A Childhood Hunger 3 Seasonal Wraps	800.00 500.00 FY 2017 BUDGET 500.00 400.00 1,400.00 FY 2017 BUDGET 450.00 425.00	Expenses to Date Expenses to Date	Remaining Balance	The Longest Day Pink Goes Red NAMI/Soul Stroll; MH Day; Women's Health Conference Stop Hunger now scarves and gloves Life moves, Mother's day
5001 A B C 5002 A C 5003 A B C	A ASCEND 3 One Million Backpacks Think HBCU 2 Health Promotion A Alzheimer's Awareness Stroke/Heart Disease Mental Health Awareness Day 3 Family Strengthening A Childhood Hunger 3 Seasonal Wraps Fiscal Responsibility 4 Environmental Ownership	800.00 500.00 FY 2017 BUDGET 500.00 400.00 1,400.00 FY 2017 BUDGET 450.00 425.00 175.00 FY 2017 BUDGET	Expenses to Date Expenses to Date Expenses to Date	Remaining Balance	The Longest Day Pink Goes Red NAMI/Soul Stroll; MH Day; Women's Health Conference Stop Hunger now scarves and gloves Life moves, Mother's day Continue with Canopy supplies, donation, plaque for
5001 A B C 5002 A B C 5003 A B C	A ASCEND 3 One Million Backpacks Think HBCU 2 Health Promotion A Alzheimer's Awareness 3 Stroke/Heart Disease Mental Health Awareness Day 3 Family Strengthening A Childhood Hunger 3 Seasonal Wraps Fiscal Responsibility 4 Environmental Ownership A 1908 Playground Restorations	800.00 500.00 FY 2017 BUDGET 500.00 400.00 1,400.00 FY 2017 BUDGET 450.00 425.00 175.00 FY 2017 BUDGET	Expenses to Date Expenses to Date Expenses to Date	Remaining Balance	The Longest Day Pink Goes Red NAMI/Soul Stroll; MH Day; Women's Health Conference Stop Hunger now scarves and gloves Life moves, Mother's day
5001 A B C 5002 A B C 5003 A B C	A ASCEND 3 One Million Backpacks Think HBCU 2 Health Promotion A Alzheimer's Awareness Stroke/Heart Disease Mental Health Awareness Day 3 Family Strengthening A Childhood Hunger 3 Seasonal Wraps Fiscal Responsibility 4 Environmental Ownership	800.00 500.00 FY 2017 BUDGET 500.00 400.00 1,400.00 FY 2017 BUDGET 450.00 425.00 175.00 FY 2017 BUDGET 500.00	Expenses to Date Expenses to Date Expenses to Date	Remaining Balance Remaining Balance	The Longest Day Pink Goes Red NAMI/Soul Stroll; MH Day; Women's Health Conference Stop Hunger now scarves and gloves Life moves, Mother's day Continue with Canopy supplies, donation, plaque for
5001 A B C 5002 A B C 5003 A B C 5004 A B	A ASCEND 3 One Million Backpacks Think HBCU 2 Health Promotion A Izheimer's Awareness Stroke/Heart Disease Mental Health Awareness Day 3 Family Strengthening A Childhood Hunger 3 Seasonal Wraps Fiscal Responsibility 4 Environmental Ownership A 1908 Playground Restorations 3 Acts of Green	800.00 500.00 FY 2017 BUDGET 500.00 400.00 1,400.00 FY 2017 BUDGET 450.00 425.00 175.00 FY 2017 BUDGET	Expenses to Date Expenses to Date Expenses to Date	Remaining Balance	The Longest Day Pink Goes Red NAMI/Soul Stroll; MH Day; Women's Health Conference Stop Hunger now scarves and gloves Life moves, Mother's day Continue with Canopy supplies, donation, plaque for
5001 A B C C 5002 A B C C 5003 A C C 5004 A B C C 5004	A ASCEND 3 One Million Backpacks Think HBCU 2 Health Promotion A Alzheimer's Awareness 3 Stroke/Heart Disease Mental Health Awareness Day 3 Family Strengthening A Childhood Hunger 3 Seasonal Wraps Fiscal Responsibility 4 Environmental Ownership A 1908 Playground Restorations 3 Acts of Green	800.00 500.00 FY 2017 BUDGET 500.00 400.00 1,400.00 FY 2017 BUDGET 450.00 425.00 175.00 FY 2017 BUDGET 500.00 50.00 FY 2017 BUDGET	Expenses to Date Expenses to Date Expenses to Date Expenses to Date	Remaining Balance Remaining Balance	The Longest Day Pink Goes Red NAMI/Soul Stroll; MH Day; Women's Health Conference Stop Hunger now scarves and gloves Life moves, Mother's day Continue with Canopy supplies, donation, plaque for
5001 A B C 5002 A B C 5003 A B C 5004 A B	A ASCEND 3 One Million Backpacks Think HBCU 2 Health Promotion A Izheimer's Awareness Stroke/Heart Disease Mental Health Awareness Day 3 Family Strengthening A Childhood Hunger 3 Seasonal Wraps Fiscal Responsibility 4 Environmental Ownership A 1908 Playground Restorations 3 Acts of Green	800.00 500.00 FY 2017 BUDGET 500.00 400.00 1,400.00 FY 2017 BUDGET 450.00 425.00 175.00 FY 2017 BUDGET 500.00	Expenses to Date Expenses to Date Expenses to Date Expenses to Date	Remaining Balance Remaining Balance	The Longest Day Pink Goes Red NAMI/Soul Stroll; MH Day; Women's Health Conference Stop Hunger now scarves and gloves Life moves, Mother's day Continue with Canopy supplies, donation, plaque for

J		FY 2017 BUDGET	Expenses to Date	Remaining Balance	
5002	Health Promotion	20.7 50502.	Expenses to succ	nemaning balance	
	Alzheimer's Awareness	500.00			The Longest Day
	Stroke/Heart Disease	400.00			Pink Goes Red
	Mental Health Awareness Day	1,400.00			NAMI/Soul Stroll; MH Day; Women's Health Conference
	Mental ricalen Awareness Day	FY 2017 BUDGET	Expenses to Date	Remaining Balance	Waltin Sout Strott, Mir Day, Women's realth conference
5003	Family Strengthening				
	Childhood Hunger	450.00			Stop Hunger now
	Seasonal Wraps	425.00			scarves and gloves
	Fiscal Responsibility	175.00			Life moves, Mother's day
	r iscat responsibility	FY 2017 BUDGET	Expenses to Date	Remaining Balance	Life moves, mother's day
5004	Environmental Ownership	11 2017 202021	Expenses to succ	nemaning balance	
500.					Continue with Canopy supplies, donation, plaque for
Δ	1908 Playground Restorations	500.00			playground donation, Earth Day
	Acts of Green	50.00			playground donation, Earth Day
	Acts of dicen	FY 2017 BUDGET	Expenses to Date	Remaining Balance	
5005	Global Impact	1 1 20 17 202021	Expenses to succ	nemaning balance	
	USA-UNA Classrooms	350.00			
	Africare	300.00			
ь	Africare	FY 2017 BUDGET	Expenses to Date	Remaining Balance	
5006	Leadership Training	500.00	Expenses to succ	nemaning balance	
5000	zeadersinp rraining	500.00			This line is for outside LNDS targets programming, and/or
					general montary donations to other like-minded organization
5007	Philanthropy (Community Service)	500.00			(in our service area, OR international organizations)
	Scholarship Awards	300.00			(in our service area, on international organizations)
	4 High school student scholarships	4,000.00			
	Donation to YMCA Palo Alto	500.00			
		1,500.00			
	HBCU Tour scholarship				
	Awardee gifts	280.00			
	Postage and miscellaneous supplies	70.00			
	Black College Awareness Fair	2 222 22			
	Location	3,800.00			
	Transportation	500.00			
	Marketing and miscellaneous supplies	275.00			
	Food	1,000.00			
	Speakers and presenters	600.00			
	Student materials, kits, gifts	950.00			
	Printing	400.00			
	Follow-up events	1,000.00			STEM workshops and writing workshops
5010	AKA Educational Advancement Foundation	1,700.00			Platinum level donation
	Carol R. Dixon and Otwa Dixon endowment				suggestion of \$500 to be donated from RDO Chapter
=0.4.4					
5011	MLK Day of Service programming	100.00			
	MLK Day of Service programming Connection Committee	100.00 100.00			
5012	MLK Day of Service programming Connection Committee Administrative Accounts- EXPENSES			Remaining Balance	
5012 - 5499	Connection Committee Administrative Accounts- EXPENSES	100.00 FY 2017 BUDGET	Expenses to Date	Remaining Balance	3 year bond = \$352.82 per year, paid through March 2018
5012 - 5499 5200	Connection Committee Administrative Accounts- EXPENSES Bonding	100.00 FY 2017 BUDGET 0.00	Expenses to Date	Remaining Balance	3 year bond = \$352.82 per year, paid through March 2018 General Liability + liquor, non-hired auto. Directors/Officer
5012 - 5499 5200 5201	Connection Committee Administrative Accounts- EXPENSES Bonding Insurance	100.00 FY 2017 BUDGET 0.00 1,650.00	Expenses to Date	Remaining Balance	
5012 -5499 5200 5201	Connection Committee Administrative Accounts- EXPENSES Bonding Insurance DOJ registry	100.00 FY 2017 BUDGET 0.00 1,650.00 25.00	Expenses to Date	Remaining Balance	General Liability + liquor, non-hired auto, Directors/Officer
5012 -5499 5200 5201	Connection Committee Administrative Accounts- EXPENSES Bonding Insurance DOJ registry PO Box	100.00 FY 2017 BUDGET 0.00 1,650.00 25.00 125.00	Expenses to Date	Remaining Balance	General Liability + liquor, non-hired auto, Directors/Officer PO Box 50054
5012 -5499 5200 5201 5202 5203	Connection Committee Administrative Accounts- EXPENSES Bonding Insurance DOJ registry	100.00 FY 2017 BUDGET 0.00 1,650.00 25.00	Expenses to Date	Remaining Balance	General Liability + liquor, non-hired auto, Directors/Officer

İV	/ & pearls foundation PO Box 50054, Palo Alto, CA 94303				APPROVED by BOD: 1/14/2017
Fou	Indation Operating Budget				Updated 2/18/17
	FISCAL YEAR: 2017				
Account Number	Category	FY 2017 BUDGET	Expenses to Date	Remaining Balance	NOTES
	06 Database- Constant Contact	200.00			\$12 per month non-profit social media marketing
520	07 Other Operational Expenses	500.00			officers supplies, etc.
	08 Printing and Signage	750.00			brochures or general expenses for organization
	9 Postage	100.00			
	10 Public relations (ads for fundraising)	250.00			
5500-569	9 Fundraising Accounts- EXPENSES	FY 2017 BUDGET	Expenses to Date	Remaining Balance	
	00 Major Fundraiser				Wine, Croquet & Music in 2017
	99 Special Events Accounts- EXPENSES	FY 2017 BUDGET	Expenses to Date	Remaining Balance	
	O Special Event Fundraiser - Expenses	0.00			
	OO Contingency and Unexpected Expenses	FY 2017 BUDGET	Expenses to Date	Remaining Balance	
	00 Contingency	500.00			
Total Expen	nses (FY 2016)	30,775.00			
		24,625.00			Program expenses
		5,650.00			Administrative expenses
		PENDING 5,050.00			Fundraising expenses
		500.00			Contingency