



# PALISADES

## CHARTER HIGH SCHOOL

*Empowering Educational Excellence.*

<b>TOTAL FUNDS RAISED TO DATE:</b>	<b>Prior Report</b>	<b>YTD</b>	<b>Inc.</b>
The PCHS Fund	\$40,831	\$80,396	\$39,565
The Pali GO Fund	\$0	\$17,363	\$17,363
Campus Safety & Security Campaign	\$2,150	\$2,150	\$0
Donor Brick Campaign	\$1,276	\$1,276	\$0
Donations to Athletic Teams	\$694	\$1,672	\$978
Donations to Classroom Teachers	\$3,102	\$6,850	\$3,748
Donations to Extra-Curriculars	\$5,471	\$7,072	\$1,601
Donations to Pali Cares	\$0	\$0	\$0
Restricted Donations/Pledges - Received	\$29,624	\$29,624	\$0
Restricted Donations/Pledges	\$125,000	\$125,000	\$0
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	\$208,148	\$271,403	\$63,255
 <b>TOTAL EXPENSES TO DATE:</b>			
Bacio Design		\$855	
L.A. Press Printing		\$3,721	
American Direct Mail		\$2,329	
Postage		\$34	
Subscriptions - Double the Donation		\$0	
Subscriptions - Foundation Directory Online		\$1,499	
Subscriptions - DonorPerfect		\$0	
Subscriptions - Almabase		\$0	
Subscriptions - Classy		\$0	
California Consulting		\$9,041	
SafeSave service fees		\$198	
Campus Unification supplies		\$0	
United Rentals - Campus Safety & Security		\$0	
Videography		\$0	
Young Alumni Pizza Lunch		\$0	
Career Day & Fair Breakfast/Lunch		\$0	
Donor Reception		\$0	
Awards		\$0	
Senior Awards Banquet		\$0	
New Parent Welcome Breakfast		\$1,162	
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		\$18,839	
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<b>NET PROCEEDS TO DATE:</b>		\$252,564	
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**Submitted Grant Proposals:**

<b>Date Submitted</b>	<b>Found./Grantor</b>	<b>Request Amt.</b>	<b>Notification Date</b>	<b>Outcome</b>
8/1/2018	American Honda	\$30,000	11/1/2018	Pending - Technology
3/28/2018	District 4 Facilities	\$20,000	4/15/2018	Pending - Campus Safety & Security
3/31/2018	PP Optimist Found.	\$1,500	6/1/2018	<b>Received - Surveillance camera</b>
4/28/2018	Motorola Solutions	\$30,000	7/15/2018	<b>Denied - PCHS lacked proven eval. proc.</b>
7/16/2018	Norman F. Sprague, Jr	\$5,000	None	Transportation Assistance - Submitted
7/16/2018	Jewett & Chandler	\$10,000	None	Transportation Assistance - Submitted
8/2/2018	Donald T. Sterling	\$5,000	None	Transportation Assistance - Submitted
8/2/2018	Hidden Leaf	\$15,000	9/1/2019	Transportation Assistance - Submitted
8/2/2018	Hofmann Family	\$10,000	None	Transportation Assistance - Submitted
8/2/2018	Leonardt	\$5,000	None	Transportation Assistance - Submitted
8/2/2018	Saban Family	\$10,000	None	Transportation Assistance - Submitted
8/2/2018	William H. Hannon	\$10,000	None	<b>Denied - already allocated funds for yr.</b>
9/17/2018	Craigslist Charitable	\$5,000	None	Transportation Assistance - Submitted
8/20/2018	CTE Teach Mentor	\$15,000	8/20/2018	Pending invitation
9/1/2018	Joseph Drown	\$25,000	10/31/2018	Transportation Assistance - Submitted
9/24/2018	Lowe's Toolbox	\$5,000	9/28/2018	Smartboard - Submitted
9/18/2018	T & D Leavey	\$10,000	None	Pending invitation - Transportation
8/2/2018	Kathryne Beynon	\$5,000	None	Transportation Assistance - Submitted
9/18/2018	Cynthia & Wm Simon	\$5,000	None	Transportation Assistance - Submitted
7/12/2018	A & E Borchard	\$10,000	None	<b>Not accepting uninvited proposals</b>
10/15/2018	Cathay Bank Found.	\$10,000	None	ELL Program - submitted
10/15/2018	Mara Breech Found.	\$10,000	None	Pro. Dev. - Google cert. - Submitted
10/15/2018	Wm. Bannerman Fdn	\$10,000	None	Transportation Assistance - Submitted