

Board of Trustees Meeting
Development Report

12/6/2018

TOTAL FUNDS RAISED TO DATE:	Fund	Prior Report	YTD	Inc.	Budget
The PCHS Fund	General	\$93,424	\$115,511	\$22,087	
The Pali GO Fund	Pali GO	\$20,568	\$27,949	\$7,381	
Campus Safety & Security	General	\$2,150	\$2,150	\$0	
Donor Brick Campaign	General	\$1,276	\$1,276	\$0	
Donations to Athletic Teams	ASB	\$1,672	\$1,930	\$258	
Donations to Classroom Teachers	ASB	\$14,970	\$15,567	\$597	
Donations to Extra-Curriculars	ASB	\$7,201	\$7,304	\$103	
Donations to Pali Cares	ASB	\$0	\$0	\$0	
Rest. Donations/Pledges - Recd	General	\$29,624	\$45,424	\$15,800	
Rest. Donations/Pledges	General	\$125,000	\$109,200	-\$15,800	
		<hr/>	<hr/>	<hr/>	<hr/>
		\$295,885	\$326,311	\$30,426	\$ 488,000
 TOTAL EXPENSES TO DATE:					
Bacio Design			\$855		
L.A. Press Printing			\$3,721		
American Direct Mail			\$2,329		
Postage			\$48		
Subscriptions - Double the Donation			\$449		
Subscriptions - Foundation Directory Online			\$1,499		
Subscriptions - DonorPerfect			\$0		
Subscriptions - Almabase			\$0		
Subscriptions - Classy			\$0		
California Consulting			\$9,041		
SafeSave service fees			\$3,161		
Salaries & Benefits (Campus Unification/Development Dir)			\$88,464		\$176,928
Office supplies			\$139		
Restroom renovation			\$0		
Videography			\$0		
Young Alumni Pizza Lunch			\$0		
Career Day & Fair Breakfast/Lunch			\$0		
Donor Reception			\$0		
Awards			\$0		
New Parent Welcome Breakfast			\$1,162		
			<hr/>		<hr/>
			\$110,868		\$311,072
 TOTAL NET FUNDS			 \$215,443		

Board of Trustees Meeting
Development Report

Submitted Grant Proposals:

<i>Date Submitted</i>	<i>Found./ Grantor</i>	<i>Request Amt.</i>	<i>Outcome</i>	<i>Award Date</i>
3/28/2018	District 4 Facilities	\$20,000	Pending - Campus Safety & Security	4/15/18
7/16/2018	Norman F. Sprague, Jr	\$5,000	Transportation Assistance - Submitted	None
7/16/2018	Jewett & Chandler	\$10,000	Transportation Assistance - Submitted	12/31/18
8/1/2018	American Honda	\$30,000	Pending - Technology	12/1/18
8/2/2018	Donald T. Sterling	\$5,000	Transportation Assistance - Submitted	Varies
8/2/2018	Hidden Leaf	\$10,000	Transportation Assistance - Submitted	9/1/19
8/2/2018	Hofmann Family	\$10,000	Transportation Assistance - Submitted	12/31/18
8/2/2018	Leonardt	\$5,000	Transportation Assistance - Submitted	None
8/2/2018	Saban Family	\$10,000	Transportation Assistance - Submitted	2/15/19
8/2/2018	Kathryne Beynon	\$5,000	Transportation Assistance - Submitted	None
9/1/2018	Joseph Drown	\$25,000	Transportation Assistance - Submitted	1/31/19
9/17/2018	Craigslist Charitable	\$5,000	Transportation Assistance - Submitted	None
9/18/2018	T & D Leavey	\$1,000	Transportation Assistance - Submitted	Varies
9/18/2018	Cynthia & Wm Simon	\$5,000	Transportation Assistance - Submitted	None
9/24/2018	Lowe's Toolbox	\$5,000	Smartboard - Submitted	1/30/19
10/15/2018	Cathay Bank Found.	\$10,000	ELL Program - submitted	12/31/18
10/15/2018	Mara Breech Found.	\$10,000	Pro. Dev. - Google cert. - Submitted	12/31/18
10/15/2018	Wm. Bannerman Fdn	\$10,000	Transportation Assistance - Submitted	3/15/19
10/22/2018	PP Women's Club	\$1,500	Soil & Supplies for Pali Academy Garden	3/12/19
3/31/2018	PP Optimist Found.	\$20,000	Received - Surveillance camera	6/1/18
4/28/2018	Motorola Solutions	\$30,000	Denied - PCHS lacked proven eval. proc.	7/15/18
6/1/2018	Lewis A. Kingsley	\$10,000	Received - General program funds	7/3/18
7/12/2018	A & E Borchard Fdn	\$10,000	Not accepting uninvited proposals	None
8/2/2018	William H. Hannon	\$10,000	Denied - already allocated funds for yr.	None
11/26/2018	Target Foundation	\$1,000	Approved - Soccer grant	12/15/18