

# Foundation Committee Performance Analysis - DETAIL

(Source - Financial Statements and corresponding supporting data prepared by Foundation Committee)

			INCOMING			OUTGOING				TRANSFERS	Notes
			Harkness/ Phyllis Blatz Donations	Committee's Fundraising Revenue	CAHPERD Office Generated Income	Harkness Awards	Research Projects, Grants & Scholarships Awarded	Fundraising Expense	Expenses	Fund Transfers IN/(OUT)	
<b>April 1, 2010 - May 31, 2010</b>											
INCOME	Designated Funds										
		Phyllis Blatz Scholarship Fund									
		Wm. Harkness Scholarship Fund									
	Non-mission related expenses										
		Interest from Checking Account			\$ 4.70						
EXPENSES	Grants & Scholarships Expense										
		Grant - SDSU Research Foundation	\$ 3,450.00				\$ 3,450.00				
		Scholarship	\$ 1,000.00				\$ 1,000.00				
	Non-mission related expenses										
		Reimbursement requests for non-approved 4/25 Foundation meeting	\$ 886.64								
		Sue Chambers						\$ 184.00			
		Pat Harvey						\$ 233.00			
		Ed Greaves						\$ 55.00			
		Kathy Cordes						\$ 70.00			
		Bob Flavin						\$ 171.17			
		Jan Seaman						\$ 173.47			
		Gifts for Foundation members	\$ 156.00					\$ 156.60			
		Reimbursement to CAHPERD for Administrative Assistant Salary, postage and supplies	\$ 1,570.90					\$ 1,570.90			
<b>February 1, 2010 - March 31, 2010</b>											
INCOME	Designated Funds										
		Phyllis Blatz Scholarship Fund	\$ 642.50	\$ 642.50							
		Wm. Harkness Scholarship Fund	\$ 327.50	\$ 327.50							
	Non-Designated Funds										
		General Fund	\$ 2,373.00		\$ 2,373.00						
	*	Quilt Tickets	\$ 170.00	\$ 170.00							
	*	Silent Auction	\$ 310.00	\$ 310.00							
	*	On-site Golf fee	\$ 85.00	\$ 85.00							
		Interest from Checking Account	\$ 10.78		\$ 10.78						
EXPENSES	Grants & Scholarships Expenses										
		TEAM Grant by Tammie Sheldon - Daly Academy	\$ 4,554.86				\$ 4,554.86				
		CAHPERD New Leader's Workshop	\$ 1,958.10				\$ 1,958.10				
	Non-mission related expenses										
	*	Golf Tournament Prizes-Jan Seaman	\$ 120.00					\$ 120.00			
	*	Golf Tournament-Los Serranos Country Club	\$ 572.00					\$ 572.00			
	*	Golf Tournament-Los Serranos Country Club	\$ 116.00					\$ 116.00			
	*	Golf Tournament Snacks	\$ 31.36					\$ 31.36			
	*	Gift Certificates/cards-Bob Flavin	\$ 111.39					\$ 111.39			
		CAHPERD Foundation Reception	\$ 1,448.27					\$ 1,448.27			
<b>January 1, 2010- January 31, 2010</b>											
INCOME	Designated Funds										
		Phyllis Blatz Scholarship Fund	\$ 100.00	\$ 100.00							
		Wm. Harkness Scholarship Fund	\$ 50.00	\$ 50.00							
	Non-Designated Funds										
		General Fund	\$ 450.00		\$ 450.00						



# Foundation Committee Performance Analysis - DETAIL

(Source - Financial Statements and corresponding supporting data prepared by Foundation Committee)

			INCOMING			OUTGOING				TRANSFERS	Notes
			Harkness/ Phyllis Blatz Donations	Committee's Fundraising Revenue	CAHPERD Office Generated Income	Harkness Awards	Research Projects, Grants & Scholarships Awarded	Fundraising Expense	Expenses	Fund Transfers IN/(OUT)	
	*										
Grants & Scholarships Expenses											
		CAHPERD Elementary Childhood Section	\$ 2,500.00				\$ 2,500.00				
Non-mission related expenses											
		Bob Flavin	\$ 335.37						\$ 335.37		July 26, 2009 Board Meeting Ontario Reimbursement
	*	Awards by Kay	\$ 52.20					\$ 52.20			
		Jan Seaman	\$ 365.20						\$ 365.20		July 25, 2009 Board Meeting Ontario Reimbursement
	*	Los Serranos Golf Club	\$ 100.00					\$ 100.00			Deposit for March 2010
		CAHPERD	\$ 250.00						\$ 250.00		5% handling fee
<b>June 1, 2009 - July 31, 2009</b>											
INCOME											
Designated Funds			\$ -	\$ -							
Non-Designated Funds											
		General Fund	\$ 100.00		\$ 100.00						
		Interest from Checking Account	\$ 10.48		\$ 10.48						
EXPENSES											
Grants & Scholarships Expenses			\$ -				\$ -				
Non-mission related expenses											
		Bob Flavin	\$ 80.32						\$ 80.32		Chairman of the Board Reimbursement
	*	Trophy Center	\$ 30.99					\$ 30.99			
		Tempel Typographics	\$ 187.05						\$ 187.05		
<b>April 1, 2009 - May 31, 2009</b>											
INCOME											
Designated Funds											
		Phyllis Blatz Scholarship Fund	\$ 300.00	\$ 300.00							
		Wm. Harkness Scholarship Fund	\$ 300.00	\$ 300.00							
Non-Designated Funds											
		General Fund	\$ 289.00		\$ 289.00						
	*	Golf Tournament Income	\$ 2,076.00	\$ 2,076.00							
	*	Tennis Tournament Income	\$ 450.00	\$ 450.00							
	*	Auction Income	\$ 1,311.44	\$ 1,311.44							
		Interest from Checking Account	\$ 9.95		\$ 9.95						
EXPENSES											
Grants & Scholarships Expenses			\$ -				\$ -				
Non-mission related expenses											
		Jan Seaman	\$ 64.30						\$ 64.30		
		Expenses owed by Foundation to CAHPERD	\$ 1,645.49						\$ 1,645.49		(Postage, Office Supplies, Copies, Wages for Admin Assist, & Employer Tax for Admin Assist Wages)
<b>March 1, 2009 - March 31, 2009</b>											
INCOME											
Designated Funds											
		Phyllis Blatz Scholarship Fund	\$ 310.00	\$ 310.00							
		Wm. Harkness Scholarship Fund	\$ 65.00	\$ 65.00							



# Foundation Committee Performance Analysis - DETAIL

(Source - Financial Statements and corresponding supporting data prepared by Foundation Committee)

			INCOMING			OUTGOING				TRANSFERS	Notes
			Harkness/ Phyllis Blatz Donations	Committee's Fundraising Revenue	CAHPERD Office Generated Income	Harkness Awards	Research Projects, Grants & Scholarships Awarded	Fundraising Expense	Expenses	Fund Transfers IN/(OUT)	
	*	CAHPERD for Foundation Expenses		\$ 1,391.36					\$ 1,391.36		
		Correction to 10/31/08 Financial Report		\$ 25.00					\$ 25.00		
		Transfer CD to Glenworth-DA Preservation Strategy		\$ 49,308.19						\$ (49,308.19)	
<b>June 30, 2008 - October 31, 2008</b>											
INCOME											
		Designated Funds		\$ -	\$ -						
		Non-Designated Funds									
		Donations to 2008 Campaign		\$ 275.00	\$ 275.00						
		Interest from Checking Account		\$ 24.52	\$ 24.52						
EXPENSES											
		Grants & Scholarships Expenses									
		Grant - Shawna Young		\$ 2,600.00			\$ 2,600.00				
		Grant - Paula Munoz (reissued from August)		\$ 520.55			\$ 520.55				
		Non-mission related expenses									
		CAHPERD - Administrative fee		\$ 552.75					\$ 552.75		
		Pat Harvey Mailing Expense		\$ 15.04					\$ 15.04		
		Jan Seaman Meeting travel expense		\$ 174.00					\$ 174.00		
	*	Santa Clara Golf/Tennis Deposit for March 2009		\$ 115.00				\$ 115.00			
		Dave's Restaurant Deposit for March 2009		\$ 500.00					\$ 500.00		
		Barbara Abercrombie Supplies for Oct. Mailing		\$ 89.17					\$ 89.17		
		Tempel Type - letterhead/envelopes		\$ 894.33					\$ 894.33		
		Copeland - mail service for Oct. Mailing		\$ 258.60					\$ 258.60		
		CAHPERD - postage for Oct. Mailing		\$ 356.73					\$ 356.73		
<b>June 1, 2008 - June 30, 2008</b>											
INCOME											
		Designated Funds		\$ -	\$ -						
		Non-Designated Funds									
		Donations pd thru CAHPERD		\$ 485.50	\$ 485.50						
		Donations to 2008 Campaign		\$ 105.00	\$ 105.00						
	*	Quilt Raffle Donation		\$ 40.00	\$ 40.00						
EXPENSES											
		Grants & Scholarships Expenses		\$ -							
		Non-mission related expenses		\$ -							
<b>April 16, 2008 - May 31, 2008</b>											
INCOME											
		Designated Funds		\$ -	\$ -						
		Non-Designated Funds									
		CAHPERD (\$5/prof. member)		\$ 6,055.00	\$ 6,055.00						
	*	2008 Golf Tournament		\$ 2,425.00	\$ 2,425.00						
	*	2008 Golf Workshop		\$ 815.00	\$ 815.00						

# Foundation Committee Performance Analysis - DETAIL

(Source - Financial Statements and corresponding supporting data prepared by Foundation Committee)

				INCOMING			OUTGOING				TRANSFERS	Notes
				Harkness/ Phyllis Blatz Donations	Committee's Fundraising Revenue	CAHPERD Office Generated Income	Harkness Awards	Research Projects, Grants & Scholarships Awarded	Fundraising Expense	Expenses	Fund Transfers IN/(OUT)	
	*	2008 Tennis Tournament	\$ 75.00		\$ 75.00							
		Donations to Campaign 2008	\$ 1,133.75			\$ 1,133.75						
		Interest from Checking Account	\$ 11.02			\$ 11.02						
<b>EXPENSES</b>												
		Grants & Scholarships Expenses										
			\$ -					\$ -				
		Non-mission related expenses										
	*	Awards by Kay (plaque for Beve Stunden)	\$ 51.72					\$ 51.72				
		CAHPERD	\$ 3,538.14						\$ 3,538.14			(Reception-Mission Inn Catering paid by CAHPERD, Postage, Office Supplies, Copies, Wages for Admin Assist, & Employer Tax for Admin Assist Wages)
<b>March 1, 2008 - April 15, 2008</b>												
<b>INCOME</b>												
		Designated Funds										
		Phyllis Blatz Scholarship Fund	\$ 5,000.00	\$ 5,000.00								
		Non-Designated Funds										
		Donations to Campaign 2008	\$ 6,515.00			\$ 6,515.00						
	*	Donations to Quilt Raffle	\$ 1,106.00		\$ 1,106.00							
		Donations to Reception	\$ 450.00			\$ 450.00						
	*	Golf Tournament	\$ 668.00	\$ 668.00								
		Interest from Checking Account	\$ 8.14			\$ 8.14						
<b>EXPENSES</b>												
		Grants & Scholarships Expenses										
		Foundation Grant - Gong Chen	\$ 2,000.00					\$ 2,000.00				
		2008 Harkness Scholarship Recipient - Jeannette Hassler	\$ 507.00				\$ 507.00					
		Non-mission related expenses										
	*	Jan Seaman - prizes/water for golf	\$ 136.68					\$ 136.68				
	*	Indian Hills Golf Club - Green Fees	\$ 960.00					\$ 960.00				
	*	Indian Hills Golf Club - Lunches for 32 golfers	\$ 192.00					\$ 192.00				
		Jan Seaman - Board gifts/badges	\$ 97.68						\$ 97.68			
		Ed Greaves - Reception expense	\$ 248.15						\$ 248.15			
<b>January 1, 2008 - February 28, 2008</b>												
<b>INCOME</b>												
		Designated Funds										
		Phyllis Blatz Scholarship Fund	\$ 1,100.00	\$ 1,100.00								
		Non-Designated Funds										
		CAHPERD (\$5/prof. member)	\$ 5,000.00			\$ 5,000.00						
		Donations to Campaign 2007	\$ 370.00			\$ 370.00						
		Donations to Campaign 2008	\$ 1,660.00			\$ 1,660.00						
		Checks received in memory of Phyllis Blatz	\$ 175.00	\$ 175.00								
	*	Donations to Quilt Raffle	\$ 370.00		\$ 370.00							
		Donations to Reception	\$ 200.00			\$ 200.00						
		Misc. Income	\$ 9.00			\$ 9.00						
		Interest from Checking Account	\$ 6.47			\$ 6.47						
<b>EXPENSES</b>												
		Grants & Scholarships Expenses										
			\$ -					\$ -				

# Foundation Committee Performance Analysis - DETAIL

(Source - Financial Statements and corresponding supporting data prepared by Foundation Committee)

			INCOMING			OUTGOING				TRANSFERS	Notes
	*		Harkness/ Phyllis Blatz Donations	Committee's Fundraising Revenue	CAHPERD Office Generated Income	Harkness Awards	Research Projects, Grants & Scholarships Awarded	Fundraising Expense	Expenses	Fund Transfers IN/(OUT)	
Non-mission related expenses											
		Barbara Abercrombie - supplies for Reception mailing	\$ 55.41						\$ 55.41		
		Jan Seaman - Meeting expense	\$ 276.40						\$ 276.40		
	*	Award by Kay - award for Walt Rilliet - \$1,000 donor)	\$ 50.64					\$ 50.64			
<b>October 1, 2007 - December 31, 2007</b>											
INCOME											
Designated Funds											
		Phyllis Blatz Scholarship Fund	\$ 300.00	\$ 300.00							
		Wm. Harkness Scholarship Fund	\$ 100.00	\$ 100.00							
Non-Designated Funds											
		Donations to Campaign 2007	\$ 1,790.00		\$ 1,790.00						
		Checks received in memory of Phyllis Blatz	\$ 425.00	\$ 425.00							
	*	2007 Conf. Tennis Tournament	\$ 247.50	\$ 247.50							
		Interest from Checking Account	\$ 9.38		\$ 9.38						
EXPENSES											
Grants & Scholarships Expenses											
		Student Leadership Conference - J Atwood	\$ 338.80				\$ 338.80				
Non-mission related expenses											
		1/2 Spkrs fee for Joanne Owens-Nausler for Wellness Conf.	\$ 1,000.00						\$ 1,000.00		
		Jan Seaman - Wellness Conf. expense	\$ 310.05						\$ 310.05		
		Barbara Abercrombie - Supplies for fundraising mailing	\$ 117.88						\$ 117.88		
		Tempel Type - Foundation Envelopes	\$ 427.77						\$ 427.77		
		Jan Seaman - Campaign 2007 Pizza for Student Volunteers	\$ 37.02						\$ 37.02		
		CAHPERD	\$ 2,018.28						\$ 2,018.28		(Foundation 2007 Campaign paid by CAHPERD, Postage, Office Supplies, Copies, Wages for Admin Assist, & Employer Tax for Admin Assist Wages)
<b>June 1, 2007 - September 30, 2007</b>											
INCOME											
Designated Funds											
		Phyllis Blatz Scholarship Fund	\$ 200.00	\$ 200.00							
Non-Designated Funds											
		Donations pd thru CAHPERD	\$ 1,625.57		\$ 1,625.57						
		Donations to Campaign 2007	\$ 150.00		\$ 150.00						
		Checks received in memory of Phyllis Blatz	\$ 1,755.00	\$ 1,755.00							
	*	2007 Golf Tournament	\$ 1,900.00	\$ 1,900.00							
	*	2007 Tennis Tournament	\$ 2.50	\$ 2.50							
		Interest from Checking Account	\$ 9.67		\$ 9.67						
EXPENSES											
Grants & Scholarships Expenses											
		Foundation Grant - Shawna Young	\$ 1,790.00				\$ 1,790.00				
		Foundation Grant - Ron Hamilton	\$ 1,000.00				\$ 1,000.00				
		Foundation Grant - Judith Rotter	\$ 368.00				\$ 368.00				
		Foundation Grant - Jodi P. Coffman	\$ 750.00				\$ 750.00				
		Foundation Grant - Tammie Sheldon	\$ 617.00				\$ 617.00				
Non-mission related expenses											
	*	Indian Hills Golf Club - for 2008 Tournament	\$ 200.00					\$ 200.00			
	*	Award by Kay - Toni Marich	\$ 50.64					\$ 50.64			
		Jan Seaman - Gift to out going Chair Pat Harvey	\$ 78.66						\$ 78.66		
		Jan Seaman - Foundation Mtg Expense	\$ 246.20						\$ 246.20		

# Foundation Committee Performance Analysis - DETAIL

(Source - Financial Statements and corresponding supporting data prepared by Foundation Committee)

				INCOMING			OUTGOING				TRANSFERS	Notes
				Harkness/ Phyllis Blatz Donations	Committee's Fundraising Revenue	CAHPERD Office Generated Income	Harkness Awards	Research Projects, Grants & Scholarships Awarded	Fundraising Expense	Expenses	Fund Transfers IN/(OUT)	
	*								\$ 50.64			
		Awards by Kay for Harlan Harkness	\$ 50.64									
		Pat Harvey - Shipping to Richard Harkness	\$ 29.74						\$ 29.74			
		Jan Seaman - Shelving for Foundation supplies in office	\$ 78.63						\$ 78.63			
		CAHPERD - Foundation letterhead pd by CAHPERD	\$ 411.61						\$ 411.61			
<b>April 1, 2007 - May 31, 2007</b>												
INCOME												
		Designated Funds	\$ -	\$ -								
		Non-Designated Funds										
		Campaign 2007 - Perky Vetter	\$ 25.00		\$ 25.00							
		Campaign 2007 - Margaret Elliot	\$ 150.00		\$ 150.00							
		Campaign 2007 - Toni Marich	\$ 50.00		\$ 50.00							
		Cal Poly Pomona Majors Club - Pledge to 2006 Campaign	\$ 470.00		\$ 470.00							
		Transfer from Bank of America	\$ 12,933.30							\$ 12,933.30		
		Interest from Checking Account	\$ 13.54		\$ 13.54							
EXPENSES												
		Grants & Scholarships Expenses	\$ -				\$ -					
		Non-mission related expenses										
		Bank charge for checks	\$ 124.67						\$ 124.67			
		Fremont Investment (CD)	\$ 46,000.00							\$ (46,000.00)		
		Jan Seaman - mtg expense	\$ 152.30						\$ 152.30			
		Pat Harvey	\$ 337.53						\$ 337.53			
		CAHPERD	\$ 1,427.08						\$ 1,427.08			Postage, Office Supplies, Copies, Meeting expense - Sheraton Hotel 3/2/07 coffee, juice, bread, Admin Assit Wages, Employer Tax
<b>February 24, 2007 - March 31, 2007</b>												
INCOME												
		Designated Funds	\$ -	\$ -								
		Non-Designated Funds										
		2006 Campaign	\$ 100.00		\$ 100.00							
		2007 Campaign	\$ 2,700.00		\$ 2,700.00							
	*	Golf Tournament	\$ 170.00	\$ 170.00								
	*	Drawing	\$ 431.00	\$ 431.00								
		Donations to Reception	\$ 200.00		\$ 200.00							
EXPENSES												
		Grants & Scholarships Expenses										
		Butler School - Research Project	\$ 400.00				\$ 400.00					
		2007 Harkness Scholarship - Julie Crawford CAHPERD Conf. Reg	\$ 180.00			\$ 180.00						
		2007 Harkness Scholarship - Julie Crawford Conf. Parking Expense	\$ 12.00			\$ 12.00						
		Non-mission related expenses										
		Bank of Sacramento	\$ 60,000.00							\$ (60,000.00)		
		Jan Seaman - Reimbursement Request	\$ 326.06						\$ 326.06			
		CAHPERD for catering expense for reception	\$ 1,081.28						\$ 1,081.28			
<b>January 1, 2007 - February 23, 2007</b>												
INCOME												

# Foundation Committee Performance Analysis - DETAIL

(Source - Financial Statements and corresponding supporting data prepared by Foundation Committee)

			INCOMING			OUTGOING				TRANSFERS	Notes
	*		Harkness/ Phyllis Blatz Donations	Committee's Fundraising Revenue	CAHPERD Office Generated Income	Harkness Awards	Research Projects, Grants & Scholarships Awarded	Fundraising Expense	Expenses	Fund Transfers IN/(OUT)	
Designated Funds											
		\$ -	\$ -								
Non-Designated Funds											
		Campaign 2006	\$ 970.00		\$ 970.00						
		Campaign 2007	\$ 2,495.00		\$ 2,495.00						
	*	Golf Tournament Donations	\$ 90.00	\$ 90.00							
	*	Donation for Wine for Reception	\$ 100.00	\$ 100.00	\$ -						
		Interest from Checking Account	\$ 2.70		\$ 2.70						
EXPENSES											
Grants & Scholarships Expenses											
		\$ -					\$ -				
Non-mission related expenses											
		Jan Seaman - Travel to Obesity Conference	\$ 213.80						\$ 213.80		
		State of CA fee for Reception	\$ 750.00						\$ 750.00		
		State Capitol Museum for Reception	\$ 96.00						\$ 96.00		
		State of CA refundable deposit for Reception	\$ 500.00						\$ 500.00		
		Tempel Type - Envelopes	\$ 427.77						\$ 427.77		
		Barbara Abercrombie - Postage	\$ 96.52						\$ 96.52		
	*	Teal Bend Golf Course	\$ 840.00					\$ 840.00			
<b>November 1, 2006 - December 31, 2006</b>											
INCOME											
Designated Funds											
		Bill Harkness Estate	\$ 45,218.37	\$ 45,218.37							
Non-Designated Funds											
	*	Donations for 2007 Golf Tournament	\$ 200.00	\$ 200.00							
	*	2006 Golf/Tennis Tournament	\$ 438.00	\$ 438.00							
		Campaign 2006	\$ 2,005.00		\$ 2,005.00						
		Interest from Checking Account	\$ 6.64		\$ 6.64						
EXPENSES											
Grants & Scholarships Expenses											
		\$ -					\$ -				
Non-mission related expenses											
		Barbara Abercrombie - Campaign 2006 Expense	\$ 119.24						\$ 119.24		
		Tempel Type - 2006 Campaign	\$ 1,183.10						\$ 1,183.10		
		Jan Seaman - Obesity Conference Registration	\$ 295.00						\$ 295.00		
		Copeland Printing - Campaign 2006 mailing expense	\$ 237.00						\$ 237.05		
		Jan Seaman - Mtg Travel Expense	\$ 97.10						\$ 97.10		
		CAHPERD	\$ 1,687.08						\$ 1,687.08		Postage, Office Supplies, Copies, Admin Assit Wages, Employer Tax
<b>July 31, 2006 - October 31, 2006</b>											
INCOME											
Designated Funds											
		\$ -	\$ -								
Non-Designated Funds											
		Interest from Checking Account	\$ 6.57		\$ 6.57						

# Foundation Committee Performance Analysis - DETAIL

(Source - Financial Statements and corresponding supporting data prepared by Foundation Committee)

			INCOMING			OUTGOING				TRANSFERS	Notes
			Harkness/ Phyllis Blatz Donations	Committee's Fundraising Revenue	CAHPERD Office Generated Income	Harkness Awards	Research Projects, Grants & Scholarships Awarded	Fundraising Expense	Expenses	Fund Transfers IN/(OUT)	
EXPENSES											
	Grants & Scholarships Expenses	\$ -					\$ -				
	Non-mission related expenses										
	Jan Seaman - Travel Expense	\$ 254.60							\$ 254.60		
<b>June 1, 2006 - July 31, 2006</b>											
INCOME											
	Designated Funds	\$ -	\$ -								
	Non-Designated Funds										
	Interest from Checking Account	\$ 4.08		\$ 4.08							
EXPENSES											
	Grants & Scholarships Expenses	\$ -									
	Non-mission related expenses										
	Sue Cambers-Johnson (Foundation Co-Chair) - Travel Expense	\$ 296.40							\$ 296.40		
	Phyllis Blatz flowers for Carol Rose	\$ 66.03							\$ 66.03		
<b>March 1, 2006 - May 31, 2006</b>											
INCOME											
	Designated Funds	\$ -	\$ -								
	Non-Designated Funds										
	CAHPERD (\$5/prof. member)	\$ 5,508.03		\$ 5,508.03							
	CAHPERD (Donations made directly to Foundation)	\$ 753.00		\$ 753.00							
	Interest	\$ 5.74		\$ 5.74							
EXPENSES											
	Grants & Scholarships Expenses										
	Research Project - Clayre Petray	\$ 364.67				\$ 364.67					
	Research Project - Sheila Kelly	\$ 148.34				\$ 148.34					
	Research Project - Phyllis Blatz	\$ 13.85				\$ 13.85					
	GWS Day at the Capital Grant	\$ 1,250.00				\$ -		\$ 1,250.00			
	Non-mission related expenses										
	Consultant Fee - Susan Steiner	\$ 250.00						\$ 250.00			
	Consultant Fee - Warren Riley	\$ 250.00						\$ 250.00			
	CAHPERD	\$ 412.42						\$ 412.42			Postage, Office Supplies, Engraving (Awards by Kay), Copies, Admin Assit Wages, Employer Tax
<b>January 1, 2006 - February 28, 2006</b>											
INCOME											
	Designated Funds	\$ -									
	Non-Designated Funds										
	CAHPERD (\$5/prof member)	\$ 4,127.94		\$ 4,127.94							
	CAHPERD (Donations made directly to Foundation)	\$ 401.00		\$ 401.00							







# Foundation Committee Performance Analysis - DETAIL

(Source - Financial Statements and corresponding supporting data prepared by Foundation Committee)

			INCOMING			OUTGOING				TRANSFERS	Notes
			Harkness/ Phyllis Blatz Donations	Committee's Fundraising Revenue	CAHPERD Office Generated Income	Harkness Awards	Research Projects, Grants & Scholarships Awarded	Fundraising Expense	Expenses	Fund Transfers IN/(OUT)	
		\$ -					\$ -				
<b>August 15, 2003 - December 23, 2003</b>											
INCOME											
Designated Funds											
		\$ 493.00	\$ 493.00								
		\$ 70.00	\$ 70.00								
Non-Designated Funds											
		\$ 4,266.80		\$ 4,266.80							
		\$ 7.78		\$ 7.78							
EXPENSES											
Grants & Scholarships Expenses											
		\$ 1,000.00				\$ 1,000.00					
		\$ 587.33				\$ 587.33					
		\$ 1,000.00				\$ 1,000.00					
Non-mission related expenses											
		\$ 1,681.70						\$ 1,681.70			Postage, Office Supplies, Copies, Admin Assit Wages, Employer Tax, 5% charge for CAHPERD Processing fee for member support, Sue Chambers Foundation Travel, Student Leadership Travel, Foundation Stationery
		\$ 10,000.00								\$ (10,000.00)	
<b>June 1, 2003 - August 15, 2003</b>											
INCOME											
Designated Funds											
		\$ 1,480.00	\$ 1,480.00								
		\$ 50.00		\$ 50.00							
Non-Designated Funds											
		\$ 8.13		\$ 8.13							
EXPENSES											
Grants & Scholarships Expenses											
		\$ -				\$ -					
Non-mission related expenses											
		\$ 200.00						\$ 200.00			
<b>March 13, 2003 - May 31, 2003</b>											
INCOME											
Designated Funds											
		\$ 780.00	\$ 780.00								
Non-Designated Funds											
		\$ 4,831.84		\$ 4,831.84							
		\$ 100.00		\$ 100.00							
		\$ 462.26		\$ 462.26							
	*	\$ 1,486.00	\$ 1,486.00								
	*	\$ 171.03	\$ 171.03								
		\$ 8.46		\$ 8.46							
EXPENSES											
Grants & Scholarships Expenses											
		\$ -				\$ -					
Non-mission related expenses											

# Foundation Committee Performance Analysis - DETAIL

(Source - Financial Statements and corresponding supporting data prepared by Foundation Committee)

				INCOMING			OUTGOING				TRANSFERS	Notes
				Harkness/ Phyllis Blatz Donations	Committee's Fundraising Revenue	CAHPERD Office Generated Income	Harkness Awards	Research Projects, Grants & Scholarships Awarded	Fundraising Expense	Expenses	Fund Transfers IN/(OUT)	
	*	Awards by Kay - perpetual plaque	\$ 257.95						\$ 257.95			
		CAHPERD	\$ 955.06						\$ 955.06			Postage, Office Supplies, Copies, Admin Assit Wages, Employer Tax, 5% charge for CAHPERD Processing fee for member support
<b>January 1, 2003 - March 12, 2003</b>												
INCOME												
Designated Funds												
		Harkness Scholarship	\$ 50.00	\$ 50.00								
		In Memory of Gen Dexter	\$ 150.00			\$ 150.00						
Non-Designated Funds												
		Interest from Checking Account	\$ 6.73			\$ 6.73						
EXPENSES												
Grants & Scholarships Expenses												
		Flamson School Grant	\$ 1,000.00					\$ 1,000.00				
		CAR Grant	\$ 1,000.00					\$ 1,000.00				
/S Day at the Capital Grant		State of CA - GWS Day	\$ 250.00						\$ 250.00			
/S Day at the Capital Grant		State of CA - GWS Day Refundable Deposit	\$ 500.00						\$ 500.00			
/S Day at the Capital Grant		Catering for GWS Day	\$ 614.80						\$ 614.80			
/S Day at the Capital Grant		Legal Consultation GWS	\$ 331.50						\$ 331.50			
/S Day at the Capital Grant		GWS Grant Expense	\$ 228.50						\$ 228.50			
/S Day at the Capital Grant		GWS Day Travel Expense	\$ 650.89						\$ 650.89			
/S Day at the Capital Grant		GWS Day Travel Expense	\$ 228.50						\$ 228.50			
/S Day at the Capital Grant		GWS Day Expense	\$ 197.38						\$ 197.38			
/S Day at the Capital Grant		GWS Day Expense - Conf. Call	\$ 51.84						\$ 51.84			
/S Day at the Capital Grant		CAHPERD- GWS Day Expense	\$ 524.40						\$ 524.40			Postage, poster, proclamation, staff labor
Non-mission related expenses												
			\$ -									
<b>October 1, 2002 - December 31, 2002</b>												
INCOME												
Designated Funds												
		In Memory of Gen Dexter	\$ 1,175.00			\$ 1,175.00						
Non-Designated Funds												
		Donations to Foundation	\$ 100.00			\$ 100.00						
		Donations paid through CAHPERD	\$ 255.00			\$ 255.00						
		CAHPERD (\$5/prof members)	\$ 3,104.88			\$ 3,104.88						
		Interest from Checking Account	\$ 9.27			\$ 9.27						
EXPENSES												
Grants & Scholarships Expenses												
		Scholarship Grant	\$ 1,000.00					\$ 1,000.00				
		Student Leadership Grant	\$ 323.94					\$ 323.94				
Non-mission related expenses												
		CAHPERD	\$ 1,064.18						\$ 1,064.18			Postage, supplies, copies, Foundation Awards, portion of grant for GWS day paid to Patti Suppe, 5% charge for CAHPERD processing fee for member support, Admin Assit wages & employer tax
<b>June 1, 2002 - September 30, 2002</b>												
INCOME												



# Foundation Committee Performance Analysis - DETAIL

(Source - Financial Statements and corresponding supporting data prepared by Foundation Committee)

			INCOMING			OUTGOING				TRANSFERS	Notes
	*		Harkness/ Phyllis Blatz Donations	Committee's Fundraising Revenue	CAHPERD Office Generated Income	Harkness Awards	Research Projects, Grants & Scholarships Awarded	Fundraising Expense	Expenses	Fund Transfers IN/(OUT)	
		CAHPERD (\$5/prof. member)			\$ 4,835.00						
		Interest from Checking Account			\$ 15.20						
<b>EXPENSES</b>											
		Grants & Scholarships Expenses									
		CAHPERD - Student Leadership Scholarship			\$ 1,500.00		\$ 1,500.00				
		Non-mission related expenses									
		Tempel Type Brochures			\$ 950.30				\$ 950.30		
		CAHPERD			\$ 696.22				\$ 696.22		Postage, supplies, copies, 5% charge for CAHPERD processing fee for member support, Admin Assit wages & employer tax
<b>June 1, 2001 - September 13, 2001</b>											
<b>INCOME</b>											
		Designated Funds									
		Donation paid directly to Foundation Friends Fund			\$ 114.00						
		Non-Designated Funds									
		CAHPERD (\$5/prof. member)			\$ 980.00						
		Interest from Checking Account			\$ 11.70						
<b>EXPENSES</b>											
		Grants & Scholarships Expenses									
					\$ -		\$ -				
		Non-mission related expenses									
		Tempel Type Letterhead			\$ 220.38				\$ 220.38		
		Sue Chambers - Foundation Travel			\$ 201.50				\$ 201.50		
<b>March 1, 2001 - May 31, 2001</b>											
<b>INCOME</b>											
		Designated Funds									
		Donation paid directly to Foundation Friends Fund			\$ 880.00						
		Non-Designated Funds									
		CAHPERD (\$5/prof. member)			\$ 3,109.50						
		Interest from Checking Account			\$ 10.68						
State Conference Events	*	Golf		\$ 745.51		\$ 745.51					
State Conference Events	*	Golf		\$ 110.00		\$ 110.00					
State Conference Events	*	Tennis		\$ 410.00		\$ 410.00					
State Conference Events	*	Badminton		\$ 258.54		\$ 258.54					
State Conference Events		Bingo		\$ 120.00		\$ 120.00					
<b>EXPENSES</b>											
		Grants & Scholarships Expenses									
					\$ -				\$ -		
		Non-mission related expenses									
		Bank Charge			\$ 9.00				\$ 9.00		
		CAHPERD			\$ 608.28				\$ 608.28		Postage, supplies, copies, 5% charge for CAHPERD processing fee for member support, Admin Assit wages & employer tax, engraving plaque for Joy Cauffman
<b>January 1, 2001 - February 28, 2001</b>											
<b>INCOME</b>											





# Foundation Committee Performance Analysis - DETAIL

(Source - Financial Statements and corresponding supporting data prepared by Foundation Committee)

				INCOMING			OUTGOING				TRANSFERS	Notes
				Harkness/ Phyllis Blatz Donations	Committee's Fundraising Revenue	CAHPERD Office Generated Income	Harkness Awards	Research Projects, Grants & Scholarships Awarded	Fundraising Expense	Expenses	Fund Transfers IN/(OUT)	
		CAHPERD	\$ 451.39							\$ 451.39		Postage, supplies, copies, Admin Assit wages & employer taxes, stationary
<b>June 1, 1998 - May 31, 1999</b>												
INCOME												
Designated Funds												
		Donation paid directly to Foundation Friends Fund	\$ 1,078.00			\$ 1,078.00						
		Donations made complimentary membership fund	\$ 525.00			\$ 525.00						
		Donations made to Student Leadership Advancement	\$ 425.00	\$ 425.00								
Non-Designated Funds												
		Interest from Checking Account	\$ 53.21			\$ 53.21						
	*	Golf Tournament	\$ 485.00	\$ 485.00								
	*	Tennis Tournament	\$ 390.00	\$ 390.00								
	*	Badminton Tournament	\$ 275.00	\$ 275.00								
EXPENSES												
Grants & Scholarships Expenses												
		CAHPERD - Future Professionals Retreat	\$ 525.00				\$ 525.00					
Non-mission related expenses												
		Board of Trustees Meeting Expense	\$ 75.00						\$ 75.00			
		Travel Expense for Board of Trustees	\$ 327.00						\$ 327.00			
		CAHPERD - Postage/Copy/Supplies	\$ 105.88						\$ 105.88			
		Administrative Assistant - Postage Copy	\$ 16.01						\$ 16.01			
		Administrative Assistant - Wages	\$ 288.00						\$ 288.00			
		Administrative Assistant Employer Tax	\$ 24.74						\$ 24.74			
<b>September 3, 1997 - December 31, 1998</b>												
INCOME												
Designated Funds												
		Prof Adv Fund	\$ 200.00			\$ 200.00						
		Student Conf Event	\$ 125.00			\$ 125.00						
Non-Designated Funds												
		Interest from Checking Account	\$ 67.30			\$ 67.30						
		General Fund Donations	\$ 1,952.00			\$ 1,952.00						
		CAHPERD Transfer	\$ 5,809.56			\$ 5,809.56						
	*	Golf Tournament	\$ 880.00	\$ 880.00								
	*	Tennis Tournament	\$ 218.00	\$ 218.00								
EXPENSES												
Grants & Scholarships Expenses												
			\$ -				\$ -					
Non-mission related expenses												
		Administrative Assistant Expense	\$ 80.57						\$ 80.57			
	*	Awards	\$ 136.46					\$ 136.46				
		Administrative Assistant Employer Taxes	\$ 49.07						\$ 49.07			
		Meeting Expense	\$ 75.00						\$ 75.00			
		Miscellaneous	\$ 159.70						\$ 159.70			
		Office Expense	\$ 155.67						\$ 155.67			
		Supplies	\$ 809.97						\$ 809.97			
		Travel	\$ 182.00						\$ 182.00			
		Administrative Assistant Wages	\$ 588.00						\$ 588.00			
				\$ 64,471.37	\$ 21,591.52	\$ 118,444.23	\$ 1,855.00	\$ 63,359.39	\$ 5,858.04	\$ 63,341.74	\$ (121,976.65)	

