## Pana C.U.S.D. # 8 Summary of Yearbook account 2006-2016

					Printing Cost						Fiscal year	Yrbook year
2006-2007	Donosito	Checks	Balance		This Yr Bk		ORDS FOR 20	06 2007			Profit (Loss)	Profit (Loss)
2006-2007	Deposits	Г			IIIIS II DK	NO REC	UKDS FUR 20	100-2007			FIUIL (LUSS)	
T	10.106.06	40 500 70	4,167.33		4.764.60	Tue	7				7.004.24	Printing only
Total FY 07	18,406.96	10,522.72	12,051.57		,	Herff Jones 200					7,884.24	2,000.07
						Herff Jones 200		•	* ' '			
					5,693.29	Herff Jones 200			FY 2008 (10/17	7/07)		Herff Jones
No detailed info	<sup>r</sup> o. available - tota	Is from old pape	r copies of Bd. R	eports	16,406.89	Total printing	cost 2007 ye	earbook			11,645.29	Accts. Payable
						_				•		•
				Printing Cost	Printing Cost	Film &		Transfers			Fiscal year	Yrbook year
2007-2008	Deposits	Checks	Balance	Last Yr Bk	This Yr Bk	development	Supplies	Out	Concessions	Misc.	Profit (Loss)	Profit (Loss)
2007 2000	Верозіс	Г	12,051.57	Last II BR	11115 11 BIC	acveropment	Supplies	out	Corrections	1 11501	110111 (2000)	Printing only
Total FY 08	16,955.71	26,314.48	2,692.80	11,645.29	13,532.00	766.87	180.35	109.20	0.00	80.77	(9,358.77)	187.47
Total 1 1 00	10,933.71	20,314.40	2,092.00	11,043.29					0.00	80.77	(3,336.77)	107.47
					3,236.24	This years final						
					16,768.24	Total printing	cost 2008 ye	earbook				
				Printing Cost	Printing Cost	Film &		Transfers			Fiscal year	Yrbook year
2008-2009	Deposits	Checks	Balance	Last Yr Bk	This Yr Bk	development	Supplies	Out	Concessions	Misc.	Profit (Loss)	Profit (Loss)
2000 2003	Deposits	Г	2,692.80	Lust II DK	TIIIS II DK	acvelopment	Supplies	Out	Concessions	riisc.	110110 (2033)	
Total EV 00 [	17 154 45	17 706 72		2 226 24	12.020.00	F62.40	1 001 25	0.00	0.00	75.65	(642.27)	Printing only
Total FY 09	17,154.45	17,796.72	2,050.53	3,236.24	12,920.00	563.48	1,001.35	0.00	0.00	75.65	(642.27)	(604.65)
					•	This years final	•					
					17,759.10	Total printing	cost 2009 ye	earbook				
					•	<del>-</del>						
				Printing Cost	Printing Cost						Fiscal year	Yrbook year
2009-2010	Deposits	Checks	Balance	Last Yr Bk	This Yr Bk		ORDS FOR 20	00-2010		Misc.	Profit (Loss)	Profit (Loss)
2009-2010	Deposits	Г	2,050.53	Last II DK	IIIIS II DK	NO REC	ONDS FOR 20	109-2010		MISC.	FIUIL (LUSS)	Printing only
			/ () ว () ว ร ( )									Printing only
T-+-1 D/ 10	14 241 44	10 002 01		4.020.10	12 220 00	1				F ((2 01	(4 742 47)	
Total FY 10	14,241.44	18,983.91	(2,691.94)	4,839.10	13,320.00	1				5,663.91	(4,742.47)	(1,983.30)
•	-		(2,691.94)		2,904.74	This years final				5,663.91	(4,742.47)	
•	14,241.44  fo. Available - tota		(2,691.94)			This years final  Total printing				5,663.91	(4,742.47)	
•	-		(2,691.94)		2,904.74	<u> </u>				5,663.91	(4,742.47)	
•	-		(2,691.94)	Book	2,904.74 <b>16,224.74</b>	Total printing		eabook		5,663.91		(1,983.30)
No detailed info	ō. Available - tota	ls from Board Re	(2,691.94)	Book Printing Cost	2,904.74 <b>16,224.74</b> Printing Cost	Total printing Film &	cost 2010 ye	Transfers	Concessions		Fiscal year	(1,983.30)  Yrbook year
•	-		(2,691.94) eports in Board E Balance	Book	2,904.74 <b>16,224.74</b>	Total printing		eabook	Concessions	5,663.91 Misc.		(1,983.30)  Yrbook year Profit (Loss)
No detailed info	o. Available - tota	ols from Board Re	(2,691.94) eports in Board E  Balance (2,691.94)	Printing Cost Last Yr Bk	2,904.74 <b>16,224.74</b> Printing Cost This Yr Bk	Total printing  Film & development	Supplies	Transfers Out		Misc.	Fiscal year Profit (Loss)	(1,983.30)  Yrbook year Profit (Loss) Printing only
No detailed info	ō. Available - tota	ls from Board Re	(2,691.94) eports in Board E Balance	Book Printing Cost	2,904.74 16,224.74 Printing Cost This Yr Bk 12,773.20	Film & development	Supplies	Transfers Out  1,458.43	Concessions 577.29	Misc. 586.45	Fiscal year	(1,983.30)  Yrbook year Profit (Loss)
No detailed info	o. Available - tota	ols from Board Re	(2,691.94) eports in Board E  Balance (2,691.94)	Printing Cost Last Yr Bk	2,904.74 16,224.74 Printing Cost This Yr Bk 12,773.20 3,848.68	Film & development  0.00 This years final	Supplies  433.03 payment paid	Transfers Out  1,458.43 next year		Misc.	Fiscal year Profit (Loss)	(1,983.30)  Yrbook year Profit (Loss) Printing only
No detailed info	o. Available - tota	ols from Board Re	(2,691.94) eports in Board E  Balance (2,691.94)	Printing Cost Last Yr Bk	2,904.74 16,224.74 Printing Cost This Yr Bk 12,773.20	Film & development	Supplies  433.03 payment paid	Transfers Out  1,458.43 next year		Misc. 586.45	Fiscal year Profit (Loss)	(1,983.30)  Yrbook year Profit (Loss) Printing only
No detailed info	o. Available - tota	ols from Board Re	(2,691.94) eports in Board E  Balance (2,691.94)	Printing Cost Last Yr Bk	2,904.74 16,224.74 Printing Cost This Yr Bk 12,773.20 3,848.68	Film & development  0.00 This years final	Supplies  433.03 payment paid	Transfers Out  1,458.43 next year		Misc. 586.45	Fiscal year Profit (Loss)	(1,983.30)  Yrbook year Profit (Loss) Printing only
No detailed info	o. Available - tota	ols from Board Re	(2,691.94) eports in Board E  Balance (2,691.94)	Printing Cost Last Yr Bk 2,904.74	2,904.74 16,224.74 Printing Cost This Yr Bk 12,773.20 3,848.68 16,621.88	Film & development  0.00  This years final  Total printing	Supplies  433.03 payment paid	Transfers Out  1,458.43 next year earbook		Misc. 586.45	Fiscal year Profit (Loss) 4,019.85	Yrbook year Profit (Loss) Printing only 6,131.11
No detailed info	Deposits	Checks	(2,691.94)  eports in Board E  Balance (2,691.94) 1,327.91	Printing Cost Last Yr Bk  2,904.74  Printing Cost	2,904.74 16,224.74 Printing Cost This Yr Bk 12,773.20 3,848.68 16,621.88 Printing Cost	Film & development  0.00  This years final  Total printing  Film &	Supplies  433.03  payment paid cost 2011 ye	Transfers Out  1,458.43 next year earbook  Transfers	577.29	Misc. 586.45 T-shirts	Fiscal year Profit (Loss) 4,019.85	Yrbook year Profit (Loss) Printing only 6,131.11
No detailed info	o. Available - tota	ols from Board Re	(2,691.94)  eports in Board E  Balance (2,691.94) 1,327.91  Balance	Printing Cost Last Yr Bk 2,904.74	2,904.74 16,224.74 Printing Cost This Yr Bk 12,773.20 3,848.68 16,621.88	Film & development  0.00  This years final  Total printing	Supplies  433.03 payment paid	Transfers Out  1,458.43 next year earbook		Misc. 586.45	Fiscal year Profit (Loss) 4,019.85	Yrbook year Profit (Loss) Printing only 6,131.11 Yrbook year Profit (Loss)
No detailed info	Deposits  22,752.99  Deposit	Checks  Checks	(2,691.94)  eports in Board E  Balance (2,691.94) 1,327.91  Balance 1,327.91	Printing Cost Last Yr Bk  2,904.74  Printing Cost Last Yr Bk	2,904.74 16,224.74 Printing Cost This Yr Bk 12,773.20 3,848.68 16,621.88 Printing Cost This Yr Bk	Film & development  0.00 This years final Total printing  Film & development	Supplies  433.03  payment paid cost 2011 yes  Supplies	Transfers Out  1,458.43  next year earbook  Transfers Out	577.29 Concessions	Misc. 586.45 T-shirts Misc.	Fiscal year Profit (Loss) 4,019.85 Fiscal year Profit (Loss)	Yrbook year Profit (Loss) Printing only 6,131.11  Yrbook year Profit (Loss) Printing only
No detailed info	Deposits	Checks	(2,691.94)  eports in Board E  Balance (2,691.94) 1,327.91  Balance	Printing Cost Last Yr Bk  2,904.74  Printing Cost	2,904.74 16,224.74 Printing Cost This Yr Bk 12,773.20 3,848.68 16,621.88 Printing Cost This Yr Bk 12,921.60	Film & development  O.00  This years final Total printing  Film & development  0.00	Supplies  433.03  payment paid cost 2011 yes  Supplies  0.00	Transfers Out  1,458.43 next year earbook  Transfers Out  0.00	577.29	Misc. 586.45 T-shirts	Fiscal year Profit (Loss) 4,019.85	Yrbook year Profit (Loss) Printing only 6,131.11 Yrbook year Profit (Loss)
No detailed info	Deposits  22,752.99  Deposit	Checks  Checks	(2,691.94)  eports in Board E  Balance (2,691.94) 1,327.91  Balance 1,327.91	Printing Cost Last Yr Bk  2,904.74  Printing Cost Last Yr Bk	2,904.74 16,224.74 Printing Cost This Yr Bk 12,773.20 3,848.68 16,621.88 Printing Cost This Yr Bk 12,921.60 3,653.81	Film & development  O.00 This years final Total printing  Film & development  O.00 This years final	Supplies  433.03  payment paid cost 2011 yes  Supplies  0.00  payment paid	Transfers Out  1,458.43 next year earbook  Transfers Out  0.00 next year	577.29 Concessions	Misc. 586.45 T-shirts Misc.	Fiscal year Profit (Loss) 4,019.85 Fiscal year Profit (Loss)	Yrbook year Profit (Loss) Printing only 6,131.11  Yrbook year Profit (Loss) Printing only
No detailed info	Deposits  22,752.99  Deposit	Checks  Checks	(2,691.94)  eports in Board E  Balance (2,691.94) 1,327.91  Balance 1,327.91	Printing Cost Last Yr Bk  2,904.74  Printing Cost Last Yr Bk	2,904.74 16,224.74 Printing Cost This Yr Bk 12,773.20 3,848.68 16,621.88 Printing Cost This Yr Bk 12,921.60 3,653.81	Film & development  O.00  This years final Total printing  Film & development  0.00	Supplies  433.03  payment paid cost 2011 yes  Supplies  0.00  payment paid	Transfers Out  1,458.43 next year earbook  Transfers Out  0.00 next year	577.29 Concessions	Misc. 586.45 T-shirts Misc.	Fiscal year Profit (Loss) 4,019.85 Fiscal year Profit (Loss)	Yrbook year Profit (Loss) Printing only 6,131.11  Yrbook year Profit (Loss) Printing only
No detailed info	Deposits  22,752.99  Deposit	Checks  Checks	(2,691.94)  eports in Board E  Balance (2,691.94) 1,327.91  Balance 1,327.91	Printing Cost Last Yr Bk  2,904.74  Printing Cost Last Yr Bk	2,904.74 16,224.74 Printing Cost This Yr Bk 12,773.20 3,848.68 16,621.88 Printing Cost This Yr Bk 12,921.60 3,653.81	Film & development  O.00 This years final Total printing  Film & development  O.00 This years final	Supplies  433.03  payment paid cost 2011 yes  Supplies  0.00  payment paid	Transfers Out  1,458.43 next year earbook  Transfers Out  0.00 next year	577.29 Concessions	Misc. 586.45 T-shirts Misc.	Fiscal year Profit (Loss) 4,019.85 Fiscal year Profit (Loss)	Yrbook year Profit (Loss) Printing only 6,131.11  Yrbook year Profit (Loss) Printing only
No detailed info	Deposits  22,752.99  Deposit	Checks  Checks	(2,691.94)  eports in Board E  Balance (2,691.94) 1,327.91  Balance 1,327.91	Printing Cost Last Yr Bk  2,904.74  Printing Cost Last Yr Bk  3,848.68	2,904.74 16,224.74 Printing Cost This Yr Bk  12,773.20 3,848.68 16,621.88  Printing Cost This Yr Bk  12,921.60 3,653.81 16,575.41	Film & development  O.00 This years final Total printing  Film & development  O.00 This years final Total printing	Supplies  433.03  payment paid cost 2011 yes  Supplies  0.00  payment paid	Transfers Out  1,458.43 next year earbook  Transfers Out  0.00 next year earbook	577.29 Concessions	Misc. 586.45 T-shirts Misc.	Fiscal year Profit (Loss) 4,019.85 Fiscal year Profit (Loss) (201.99)	Yrbook year Profit (Loss) Printing only 6,131.11  Yrbook year Profit (Loss) Printing only 849.50
No detailed info  2010-2011  Total FY 11 [  2011-2012  Total FY 12 [	Deposits  22,752.99  Deposit  17,424.91	Checks 18,733.14  Checks 17,626.90	(2,691.94)  Balance (2,691.94) 1,327.91  Balance 1,327.91 1,125.92	Printing Cost Last Yr Bk  2,904.74  Printing Cost Last Yr Bk  3,848.68  Printing Cost	2,904.74 16,224.74 Printing Cost This Yr Bk 12,773.20 3,848.68 16,621.88 Printing Cost This Yr Bk 12,921.60 3,653.81 16,575.41 Printing Cost	Film & development  0.00 This years final Total printing  Film & development  0.00 This years final Total printing  Film & film	Supplies  433.03 payment paid cost 2011 yes  Supplies  0.00 payment paid cost 2012 yes	Transfers Out  1,458.43 next year earbook  Transfers Out  0.00 next year earbook  Transfers	577.29 Concessions 798.18	Misc. 586.45 T-shirts Misc. 58.44	Fiscal year Profit (Loss) 4,019.85 Fiscal year Profit (Loss) (201.99)	Yrbook year Profit (Loss) Printing only 6,131.11  Yrbook year Profit (Loss) Printing only 849.50  Yrbook year
No detailed info	Deposits  22,752.99  Deposit	Checks  Checks	(2,691.94)  Balance (2,691.94) 1,327.91  Balance 1,327.91 1,125.92  Balance	Printing Cost Last Yr Bk  2,904.74  Printing Cost Last Yr Bk  3,848.68	2,904.74 16,224.74 Printing Cost This Yr Bk  12,773.20 3,848.68 16,621.88  Printing Cost This Yr Bk  12,921.60 3,653.81 16,575.41	Film & development  O.00 This years final Total printing  Film & development  O.00 This years final Total printing	Supplies  433.03  payment paid cost 2011 yes  Supplies  0.00  payment paid	Transfers Out  1,458.43 next year earbook  Transfers Out  0.00 next year earbook	577.29 Concessions	Misc. 586.45 T-shirts Misc.	Fiscal year Profit (Loss) 4,019.85 Fiscal year Profit (Loss) (201.99)	Yrbook year Profit (Loss) Printing only 6,131.11  Yrbook year Profit (Loss) Printing only 849.50  Yrbook year Profit (Loss)
No detailed info  2010-2011  Total FY 11 [  2011-2012  Total FY 12 [  2012-2013	Deposits  Deposit  Deposit  Deposit  Deposit  Deposit	Checks  18,733.14  Checks  17,626.90  Checks	(2,691.94)  Balance (2,691.94) 1,327.91  Balance 1,327.91 1,125.92  Balance 1,125.92	Printing Cost Last Yr Bk  2,904.74  Printing Cost Last Yr Bk  3,848.68  Printing Cost Last Yr Bk	2,904.74 16,224.74 Printing Cost This Yr Bk  12,773.20 3,848.68 16,621.88  Printing Cost This Yr Bk  12,921.60 3,653.81 16,575.41  Printing Cost This Yr Bk	Film & development  0.00 This years final Total printing  Film & development  0.00 This years final Total printing  Film & development  Film & development	Supplies  433.03 payment paid cost 2011 yes  Supplies  0.00 payment paid cost 2012 yes  Supplies	Transfers Out  1,458.43 next year earbook  Transfers Out  0.00 next year earbook  Transfers Out  1,458.43	Concessions 798.18  Concessions	Misc.  586.45 T-shirts  Misc.  58.44	Fiscal year Profit (Loss)  4,019.85  Fiscal year Profit (Loss)  (201.99)  Fiscal year Profit (Loss)	Yrbook year Profit (Loss) Printing only 6,131.11  Yrbook year Profit (Loss) Printing only 849.50  Yrbook year Profit (Loss) Printing only 849.50
No detailed info  2010-2011  Total FY 11 [  2011-2012  Total FY 12 [	Deposits  22,752.99  Deposit  17,424.91	Checks 18,733.14  Checks 17,626.90	(2,691.94)  Balance (2,691.94) 1,327.91  Balance 1,327.91 1,125.92  Balance	Printing Cost Last Yr Bk  2,904.74  Printing Cost Last Yr Bk  3,848.68  Printing Cost	2,904.74 16,224.74 Printing Cost This Yr Bk  12,773.20 3,848.68 16,621.88  Printing Cost This Yr Bk  12,921.60 3,653.81 16,575.41  Printing Cost This Yr Bk	Film & development  0.00 This years final Total printing  Film & development  0.00 This years final Total printing  Film & development  Film & development  0.00 This years final Total printing	Supplies  433.03 payment paid cost 2011 yes  Supplies  0.00 payment paid cost 2012 yes  Supplies  0.00	Transfers Out  1,458.43 next year earbook  Transfers Out  0.00 next year earbook  Transfers Out  0.00 next year earbook	577.29 Concessions 798.18	Misc. 586.45 T-shirts Misc. 58.44	Fiscal year Profit (Loss) 4,019.85 Fiscal year Profit (Loss) (201.99)	Yrbook year Profit (Loss) Printing only 6,131.11  Yrbook year Profit (Loss) Printing only 849.50  Yrbook year Profit (Loss)
No detailed info  2010-2011  Total FY 11 [  2011-2012  Total FY 12 [  2012-2013	Deposits  Deposit  Deposit  Deposit  Deposit  Deposit	Checks  18,733.14  Checks  17,626.90  Checks	(2,691.94)  Balance (2,691.94) 1,327.91  Balance 1,327.91 1,125.92  Balance 1,125.92	Printing Cost Last Yr Bk  2,904.74  Printing Cost Last Yr Bk  3,848.68  Printing Cost Last Yr Bk	2,904.74 16,224.74 Printing Cost This Yr Bk  12,773.20 3,848.68 16,621.88  Printing Cost This Yr Bk  12,921.60 3,653.81 16,575.41  Printing Cost This Yr Bk  12,921.60 1,988.16	Film & development  0.00 This years final Total printing  Film & development  0.00 This years final Total printing  Film & development  0.00 This years final Total printing  Film & development  0.00 This years final Total printing	Supplies  433.03 payment paid cost 2011 ye  Supplies  0.00 payment paid cost 2012 ye  Supplies  0.00 payment paid	Transfers Out  1,458.43 next year earbook  Transfers Out  0.00 next year earbook  Transfers Out  0.00 next year earbook	Concessions 798.18  Concessions	Misc.  586.45 T-shirts  Misc.  58.44	Fiscal year Profit (Loss)  4,019.85  Fiscal year Profit (Loss)  (201.99)  Fiscal year Profit (Loss)	Yrbook year Profit (Loss) Printing only 6,131.11  Yrbook year Profit (Loss) Printing only 849.50  Yrbook year Profit (Loss) Printing only 849.50
No detailed info  2010-2011  Total FY 11 [  2011-2012  Total FY 12 [  2012-2013	Deposits  Deposit  Deposit  Deposit  Deposit  Deposit	Checks  18,733.14  Checks  17,626.90  Checks	(2,691.94)  Balance (2,691.94) 1,327.91  Balance 1,327.91 1,125.92  Balance 1,125.92	Printing Cost Last Yr Bk  2,904.74  Printing Cost Last Yr Bk  3,848.68  Printing Cost Last Yr Bk	2,904.74 16,224.74 Printing Cost This Yr Bk  12,773.20 3,848.68 16,621.88  Printing Cost This Yr Bk  12,921.60 3,653.81 16,575.41  Printing Cost This Yr Bk  12,921.60 1,988.16	Film & development  0.00 This years final Total printing  Film & development  0.00 This years final Total printing  Film & development  Film & development  0.00 This years final Total printing	Supplies  433.03 payment paid cost 2011 ye  Supplies  0.00 payment paid cost 2012 ye  Supplies  0.00 payment paid	Transfers Out  1,458.43 next year earbook  Transfers Out  0.00 next year earbook  Transfers Out  0.00 next year earbook	Concessions 798.18  Concessions	Misc.  586.45 T-shirts  Misc.  58.44	Fiscal year Profit (Loss)  4,019.85  Fiscal year Profit (Loss)  (201.99)  Fiscal year Profit (Loss)	Yrbook year Profit (Loss) Printing only 6,131.11  Yrbook year Profit (Loss) Printing only 849.50  Yrbook year Profit (Loss) Printing only 849.50

	2013-2014	Deposits	Checks	Balance (3,757.39)	Printing Cost Last Yr Bk	Printing Cost This Yr Bk	Film & development	Supplies	Transfers Out	Concessions	Misc.	Fiscal year Profit (Loss)	Yrbook year Profit (Loss) Printing only
-	Total FY 14	13,348.50	14,676.96	(5,085.85)	1,988.16	12,388.80	0.00	0.00	0.00	300.00	0.00	(1,328.46)	(1,510.69)
	2,470.39					This years final payment paid next year							
						14,859.19	9.19 Total printing cost 2014 yearbook						

				Printing Cost	Printing Cost	Film &		Transfers			Fiscal year	Yrbook year
2014-2015	Deposits	Checks	Balance	Last Yr Bk	This Yr Bk	development	Supplies	Out	Concessions	Misc.	Profit (Loss)	Profit (Loss)
_			(5,085.85)									Printing only
Total FY 15	9,577.13	15,105.19	(10,613.91)	2,470.39	12,544.80	0.00	0.00	0.00	0.00	90.00	(5,528.06)	(5,292.69)
_					2,325.02	This years final	payment paid	l next year		\$90 J. Kauffman		
					14,869.82	<b>Total printing</b>	cost 2015 ye	earbook				
						•						
				Printing Cost	Printing Cost	Film &		Transfers			Fiscal year	Yrbook year
2015-2016	Denosits	Chacks	Ralance	Last Yr Bk	This Yr Bk	develonment	Supplies	Out	Concessions	Misc	Profit (Loss)	Profit (Loss)

				11,232.56	Total printing cost 2016 yearbook				\$1,000 J. Kauffman		credit rec'd FY 17	
			(1,314.24)	Credit from Walsworth to be rec'd FY 17				\$105 J. Kauffman with Walsworth				
Total FY 16	13,509.52	16,903.40	(14,007.79)	2,325.02	12,546.80	0.00	0.00	146.03	770.55	1,115.00	(3,393.88)	2,276.96
			(10,613.91)									Printing only
2015-2016	Deposits	Checks	Balance	Last Yr Bk	This Yr Bk	development	Supplies	Out	Concessions	Misc.	Profit (Loss)	Profit (Loss)
				Printing Cost	Printing Cost	FIIM &		Transfers			Fiscal year	Yrbook year

Totals			
2006-2016	155,063.71	173,238.83	(18,175.12)
	Total	Total	Revenue less
	Revenue	Expenses	Expenses

(18,175.12) (1,163.88)

	Expenses	Revenue less Expenses
Herff Jones Printing '07	16,406.89	
Walsworth Printing '08-16	139,820.70	
Subtotal Total Printing	156,227.59	(1,163.88)
*Est. 2006 Final Pymt. Pd in 2007	4,538.05	
Film & Development	1,330.35	
Supplies	1,614.73	
Transfers/Concessions	4,159.68	
Walsworth Trainings	1,195.00	
Miscellaneous	811.31	
**Other Expenses	3,362.12	
Total Expenses '06-'16	173,238.83	(18,175.12)

\*Actual final payment amount unknown. Board report shows \$4,538.05 for Oct. 2006 could include 2007 yearbook expenses?

<sup>\*\*</sup>Unknown expenses due to no detailed records for 2006-2007 school year and 2009-2010 school year

## Pana C.U.S.D. # 8 Yearbook account deficit reduction plan

	Deposits	Expenditures	Balance
7 20 2015    1			(11.007.70)
June 30, 2016 ending balance			(14,007.79)
Walsworth credit issued in FY 17 for 2016 yearbook	1,936.00		(12,071.79)
2017 Yearbook sales (165 x \$50)	8,250.00		(3,821.79)
2017 Yearbook ads	2,000.00		(1,821.79)
2017 Add'l Yearbook ads	1,000.00		(821.79)
2017 Concession Sales	950.00		128.21
Additional fund raising due to reduction in yearbook sales	700.00		828.21
2017 Walsworth photo rebates	500.00		1,328.21
2017 Walsworth - total cost to school		10,600.00	(9,271.79)
2017 estimated expenses		300.00	(9,571.79)
2018 Profit	2,500.00		(7,071.79)
2019 Profit	2,500.00		(4,571.79)
2020 Profit	2,500.00		(2,071.79)
2021 Profit	2,500.00		428.21

Revenue *minimum* each year \$13,400.00

Walsworth per year (\$10,600.00)

Additional expense budget per year (\$300.00)

Annual profit to reduce balance deficit \$2,500.00

## Panorama Yearbook Inventory as of 9/22/16

Year	Yearbook Title	# of copies
1977	1977 Panorama	8
1070	This great, growing, traumatic, dramatic,	1 7
1978	beautiful, crazy terrific year	17
1979	Panorama 79	17
1980	Panorama '80	8
1981	1002 Barrage	0
1982	1982 Panorama	13
1983	E. I. E. B.	0
1984	Eighty Four Panorama	15
1985		0
1986		0
1987	Reflections	1
1988		0
1989	Eighty Nine Panorama	17
1990	Nineteen Ninety	18
1991	Nineteen 91	12
1992	Pana	3
1993	1993 Panorama	1
1994	1994 Panorama	12
1995	1995 Panorama	14
1996	1996 Panorama	6
1997	Panorama 1997	19
1998	Panorama 1998	18
1999	Panorama 1999	4
2000	The year 2000	16
2001	What a long, strange trip it has been	18
2002	Cruisin' into 2002	13
2003	Panorama 2003	9
2004		0
2005	burning bright	9
2006		0
2007	MyYearbook.com	9
2008	Back in the day	18
2009	Panther Pride	31
2010		0
2011	Forever Young	3
2012		0
2013	We left our mark	22
2014	Subject Notebook	8
2015	High School Heroes	4
		262