

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

| 2006-2007 | Deposits | Checks | Balance | Printing Cost This Yr Bk | NO RECORDS FOR 2006-2007 | Fiscal year Profit (Loss) | Yrbook year Profit (Loss) |
|------------------|-----------|-----------|-----------|-----------------------------|--|------------------------------|-------------------------------|
| | | | 4,167.33 | | | | Printing only |
| Total FY 07 | 18,406.96 | 10,522.72 | 12,051.57 | 4,761.60 | Herff Jones 2007 yearbook payment # 1 - Paid in <i>current</i> year April 2007 | 7,884.24 | 2,000.07 |
| | | | | 5,952.00 | Herff Jones 2007 yearbook paid next year in FY 2008 (7/9/07) | | |
| | | | | 5,693.29 | Herff Jones 2007 yearbook paid next year in FY 2008 (10/17/07) | | |
| | | | | 16,406.89 | Total printing cost 2007 yearbook | 11,645.29 | Herff Jones Accts. Payable |

No detailed info. available - totals from old paper copies of Bd. Reports

| 2007-2008 | Deposits | Checks | Balance | 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) |
|------------------|-----------|-----------|-----------|-----------------------------|-----------------------------|--|----------|------------------|-------------|-------|------------------------------|------------------------------|
| | | | 12,051.57 | | | | | | | | | 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 |
| | | | | | 3,236.24 | This years final payment paid next year | | | | | | |
| | | | | | 16,768.24 | Total printing cost 2008 yearbook | | | | | | |

| 2008-2009 | Deposits | Checks | Balance | 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) |
|------------------|-----------|-----------|----------|-----------------------------|-----------------------------|--|----------|------------------|-------------|-------|------------------------------|------------------------------|
| | | | 2,692.80 | | | | | | | | | 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) |
| | | | | | 4,839.10 | This years final payment paid next year | | | | | | |
| | | | | | 17,759.10 | Total printing cost 2009 yearbook | | | | | | |

| 2009-2010 | Deposits | Checks | Balance | Printing Cost Last Yr Bk | Printing Cost This Yr Bk | NO RECORDS FOR 2009-2010 | | | | | Misc. | Fiscal year Profit (Loss) | Yrbook year Profit (Loss) |
|------------------|-----------|-----------|------------|-----------------------------|-----------------------------|---|--|--|--|--|----------|------------------------------|------------------------------|
| | | | 2,050.53 | | | | | | | | | Printing only | |
| Total FY 10 | 14,241.44 | 18,983.91 | (2,691.94) | 4,839.10 | 13,320.00 | | | | | | 5,663.91 | (4,742.47) | (1,983.30) |
| | | | | | 2,904.74 | This years final payment paid next year | | | | | | | |
| | | | | | 16,224.74 | Total printing cost 2010 yeabook | | | | | | | |

No detailed info. Available - totals from Board Reports in Board Book

| 2010-2011 | Deposits | Checks | Balance | 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) |
|------------------|-----------|-----------|------------|-----------------------------|-----------------------------|--|----------|------------------|-------------|--------|------------------------------|------------------------------|
| | | | (2,691.94) | | | | | | | | | Printing only |
| Total FY 11 | 22,752.99 | 18,733.14 | 1,327.91 | 2,904.74 | 12,773.20 | 0.00 | 433.03 | 1,458.43 | 577.29 | 586.45 | 4,019.85 | 6,131.11 |
| | | | | | 3,848.68 | This years final payment paid next year | | | | | T-shirts | |
| | | | | | 16,621.88 | Total printing cost 2011 yearbook | | | | | | |

| 2011-2012 | Deposit | Checks | Balance | 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) |
|------------------|-----------|-----------|----------|-----------------------------|-----------------------------|--|----------|------------------|-------------|-------|------------------------------|------------------------------|
| | | | 1,327.91 | | | | | | | | | Printing only |
| Total FY 12 | 17,424.91 | 17,626.90 | 1,125.92 | 3,848.68 | 12,921.60 | 0.00 | 0.00 | 0.00 | 798.18 | 58.44 | (201.99) | 849.50 |
| | | | | | 3,653.81 | This years final payment paid next year | | | | | | |
| | | | | | 16,575.41 | Total printing cost 2012 yearbook | | | | | | |

| 2012-2013 | Deposits | Checks | Balance | 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) |
|------------------|-----------|-----------|------------|-----------------------------|-----------------------------|--|----------|------------------|-------------|-------|------------------------------|------------------------------|
| | | | 1,125.92 | | | | | | | | | Printing only |
| Total FY 13 | 11,692.10 | 16,575.41 | (3,757.39) | 3,653.81 | 12,921.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,883.31) | (3,217.66) |
| | | | | | 1,988.16 | This years final payment paid next year | | | | | | |
| | | | | | 14,909.76 | Total printing cost 2013 yearbook | | | | | | |

| 2013-2014 | Deposits | Checks | Balance | 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 | (3,757.39) <u>(5,085.85)</u> | 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 | | | | | | |
| | | | | | <u>14,859.19</u> | Total printing cost 2014 yearbook | | | | | | |

| 2014-2015 | Deposits | Checks | Balance | 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 15 | 9,577.13 | 15,105.19 | (5,085.85) <u>(10,613.91)</u> | 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 next year | | | | | | |
| | | | | | <u>14,869.82</u> | Total printing cost 2015 yearbook | | | | | | |
| | | | | | | | | | | \$90 J. Kauffman | | |

| 2015-2016 | Deposits | Checks | Balance | 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 16 | 13,509.52 | 16,903.40 | (10,613.91) <u>(14,007.79)</u> | 2,325.02 | 12,546.80 | 0.00 | 0.00 | 146.03 | 770.55 | 1,115.00 | (3,393.88) | 2,276.96 |
| | | | | | (1,314.24) | Credit from Walsworth to be rec'd FY 17 | | | | | | |
| | | | | | <u>11,232.56</u> | Total printing cost 2016 yearbook | | | | | | |
| | | | | | | | | | | \$105 J. Kauffman \$1,000 J. Kauffman | | with Walsworth credit rec'd FY 17 |

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

| | |
|-------------|------------|
| (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?

**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 |
|---|-----------------|---------------------|----------------|
| 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 |
| 1978 | This great, growing, traumatic, dramatic, beautiful, crazy terrific year | 17 |
| 1979 | Panorama 79 | 17 |
| 1980 | Panorama '80 | 8 |
| 1981 | | 0 |
| 1982 | 1982 Panorama | 13 |
| 1983 | | 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 |

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@ \$25 each = \$9,075

Possible additional revenue