

PROPOSED INCOME & EXPENSES 2015-2016

INCOME	PROJECTED
Share Cards	\$ 3,000.00
Casino Night/Parents Night Out	\$ 3,000.00
Rock the Walk/Price Rocks - <i>Technology</i>	\$ 3,000.00
Jamba Juice/Swifty Sweets	\$ 500.00
Family Dinner Night	\$ 1,000.00
Box Tops	\$ 2,000.00
eScrip	\$ 3,000.00
Giving Campaign	\$ 42,000.00
TOTAL INCOME	\$ 57,500.00

EXPENSES:	PROJECTED
Supplies	\$1,000
Insurance	\$495
Bank Fees	\$50
Field Trips	\$15,000
Hospitality	\$3,000
Principal Fund	\$1,000
After School Enrichment	\$500
Panther Pride Program	\$7,000
Sports Scholarships	\$5,000
Student Enrichment	\$8,000
Student Discretionary	\$3,750
Student Awards	\$1,000
Teacher/Parent Discretionary Fund	\$1,000
Teacher Stipends	\$5,000
Tech Fund	\$5,205
Cambrian Educational Foundation	\$500
TOTAL EXPENSES	\$57,500

INCOME & EXPENSES FISCAL YEAR 2014-2015
(July 1, 2014-June 30, 2015)
as of May 20, 2015

INCOME	PROJECTED	ACTUAL RAISED	\$ NEEDED TO REACH GOAL
Share Cards	\$ 1,500.00	\$ 3,139.75	\$ 1,639.75
Casino Night/Parents Night Out	\$ 5,000.00	\$ 3,901.88	\$ (1,098.12)
Rock the Walk/Price Rocks	\$ 5,000.00	\$ 2,726.20	\$ (2,273.80)
Jamba Juice	\$ 500.00	\$ 396.40	\$ (103.60)
Family Dinner Night	\$ 750.00	\$ 1,194.67	\$ 444.67
Box Tops	\$ 1,500.00	\$ 2,070.20	\$ 570.20
eScrip	\$ 5,000.00	\$ 4,033.19	\$ (966.81)
Giving Campaign	\$ 40,000.00	\$ 41,596.08	\$ 1,596.08
TOTAL INCOME	\$ 59,250.00	\$59,058.37	\$ (191.63)

EXPENSES:	PROJECTED	ACTUAL SPENT	DIFFERENCE VS. PROJECTED & ACTUAL
Supplies	\$1,000	\$779.98	\$220.02
Insurance	\$495	\$385.00	\$110.00
Bank Fees	\$50	\$45.00	\$5.00
Field Trips	\$15,000	\$15,000.00	\$0.00
Hospitality	\$3,000	\$1,819.54	\$1,180.46
Principal Fund	\$1,000	\$161.00	\$839.00
After School Enrichment	\$500	\$165.89	\$334.11
Panther Pride Program	\$7,000	\$6,534.00	\$466.00
Sports Scholarships	\$4,000	\$4,000.00	\$0.00
Student Enrichment	\$7,000	\$7,000.00	\$0.00
Student Discretionary	\$3,000	\$222.00	\$2,778.00
Student Awards	\$1,000	\$100.59	\$899.41
Teacher/Parent Discretionary Fund	\$2,000	\$1,113.54	\$886.46
Teacher Stipends	\$8,500	\$6,058.31	\$2,441.69
Tech Fund	\$5,205	\$0.00	\$5,205.00
Cambrian Educational Foundation	\$500	\$0.00	\$500.00
TOTAL EXPENSES	\$59,250	\$43,384.85	\$ 15,865.15

* Moved \$2K from Technology per meeting and Denee Signorelli's request.

Transfer \$ between H&SC and Price Clubs			Balance to pay
Grants	2000	2000 paid to Price	0
Square Reader	2032.78	Pd 2032.78 4/22/15	0