

INCOME & EXPENSES FISCAL YEAR 2013-2014
 (Sept 1, 2013-June 30, 2014)
 as of May 31, 2014

INCOME	PROJECTED	ACTUAL	DIFFERENCE
Share Cards	\$ 1,500.00	\$ 3,490.95	\$ 1,990.95
Casino Night	\$ 10,000.00	\$ 5,520.43	\$ (4,479.57)
Rock the Walk	\$ 10,000.00	\$ 5,576.73	\$ (4,423.27)
Jamba Juice	\$ 750.00	\$ 372.71	\$ (377.29)
Family Dinner Night	\$ 1,000.00	\$ 492.76	\$ (507.24)
Box Tops	\$ 1,000.00	\$ 1,582.52	\$ 582.52
eScrip	\$ 5,000.00	\$ 4,242.67	\$ (757.33)
Giving Campaign	\$ 40,000.00	\$ 40,947.47	\$ 947.47
TOTAL INCOME	\$ 69,250.00	\$62,226.24	\$ (7,023.76)

EXPENSES:	PROJECTED	ACTUAL	DIFFERENCE
Supplies	\$500	\$493.83	\$6.17
Insurance	\$495	\$485.00	\$10.00
Bank Fees	\$50	\$0.00	\$50.00
Field Trips	\$15,000	\$8,125.04	\$6,874.96
Hospitality	\$3,000	\$2,399.81	\$600.19
Principal Fund	\$1,000	\$975.92	\$24.08
After School Enrichment	\$500	\$479.50	\$20.50
Panther Pride Program	\$7,000	\$6,745.20	\$254.80
Sports Scholarships	\$3,500	\$2,245.00	\$1,255.00
Student Enrichment	\$7,500	\$4,616.65	\$2,883.35
Student Discretionary	\$1,500	\$0.00	\$1,500.00
Student Awards	\$3,000	\$2,406.10	\$593.90
Teacher/Parent Discretionary Fund	\$2,500	\$1,067.73	\$1,432.27
Teacher Stipends	\$12,900	\$7,140.27	\$5,759.73
Tech Fund	\$10,305	\$0.00	\$10,305.00
Cambrian Educational Foundation	\$500	\$0.00	\$500.00
TOTAL EXPENSES	\$69,250	\$37,180.05	\$ 32,069.95

Pending reimb to Cambrian SD (Barb)