

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

INCOME	PROJECTED	ACTUAL	DIFFERENCE
Share Cards	\$ 1,500.00	\$ 2,621.10	\$ 1,121.10
Casino Night	\$ 10,000.00	\$ 5,520.43	\$ (4,479.57)
Rock the Walk	\$ 10,000.00	\$ -	\$ (10,000.00)
Jamba Juice	\$ 750.00	\$ 372.71	\$ (377.29)
Family Dinner Night	\$ 1,000.00	\$ 472.76	\$ (527.24)
Box Tops	\$ 1,000.00	\$ 705.52	\$ (294.48)
eScrip	\$ 5,000.00	\$ 2,254.22	\$ (2,745.78)
Giving Campaign	\$ 40,000.00	\$ 38,984.84	\$ (1,015.16)
TOTAL INCOME	\$ 69,250.00	\$50,931.58	\$ (18,318.42)

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	\$5,719.86	\$9,280.14
Hospitality	\$3,000	\$2,399.81	\$600.19
Principal Fund	\$1,000	\$775.92	\$224.08
After School Enrichment	\$500	\$479.50	\$20.50
Panther Pride Program	\$7,000	\$4,047.00	\$2,953.00
Sports Scholarships	\$3,500	\$2,245.00	\$1,255.00
Student Enrichment	\$7,500	\$4,121.65	\$3,378.35
Student Discretionary	\$1,500	\$0.00	\$1,500.00
Student Awards	\$3,000	\$181.07	\$2,818.93
Teacher/Parent Discretionary Fund	\$2,500	\$867.73	\$1,632.27
Teacher Stipends	\$12,900	\$4,071.65	\$8,828.35
Tech Fund	\$10,305	\$0.00	\$10,305.00
Cambrian Educational Foundation	\$500	\$0.00	\$500.00
TOTAL EXPENSES	\$69,250	\$25,888.02	\$ 43,361.98

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Income

Giving Campaign	577.50
Adelitas (FDN)	106.41

Expenses

Stacey Bibo (Stipend)	300
M Zimmerman (Stipend)	106.13
Price (Dance Tickets)	252
N Siguenza (Stipend)	289.78
A Rose (Stipend)	88.97
Stacey Bibo (Hospitality)	200
Rick Schertle	300
Jim Bacon (Stipend)	300
Price (Pride)	2085

3921.88