

INCOME & EXPENES FISCAL YEAR 2013-2014

(Sept 1, 2013-June 30, 2014)

as of January 31, 2014

INCOME	PROJECTED	ACTUAL	DIFFERENCE
Share Cards	\$ 1,500.00	\$ 1,688.85	\$ 188.85
Casino Night	\$ 10,000.00	\$ 5,520.43	\$ (4,479.57)
Rock the Walk	\$ 10,000.00	\$ -	\$ (10,000.00)
Jamba Juice	\$ 750.00	\$ 301.51	\$ (448.49)
Family Dinner Night	\$ 1,000.00	\$ 302.08	\$ (697.92)
Box Tops	\$ 1,000.00	\$ 705.52	\$ (294.48)
eScrip	\$ 5,000.00	\$ 2,254.22	\$ (2,745.78)
Giving Campaign	\$ 40,000.00	\$ 38,359.34	\$ (1,640.66)
TOTAL INCOME	\$ 69,250.00	\$49,131.95	\$ (20,118.05)

Final

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	\$2,199.81	\$800.19
Principal Fund	\$1,000	\$775.92	\$224.08
After School Enrichment	\$500	\$319.42	\$180.58
Panther Pride Program	\$7,000	\$1,962.00	\$5,038.00
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	\$0.00	\$3,000.00
Teacher/Parent Discretionary Fund	\$2,500	\$867.73	\$1,632.27
Teacher Stipends	\$12,900	\$1,789.62	\$11,110.38
Tech Fund	\$10,305	\$0.00	\$10,305.00
Cambrian Educational Foundation	\$500	\$0.00	\$500.00
TOTAL EXPENSES	\$69,250	\$20,979.84	\$ 48,270.16

INCOME & EXPENES FISCAL YEAR 2013-2014
(Sept 1, 2013-June 30, 2014)
as of December 31, 2013-January 31, 2014

Income

Giving Campaign	1420.25
Panda Express (Family Dinner Night)	147.46
Box Tops for Education	784.1

Expenses

K Durdella (Stipend)	300
Price (Field Trip Butler)	179.98
Price (Dance tickets)	145
Cambrian School District	109.36
P Salazar-Schell	27.72
N Bendorf	140.59
J McNamara(Stipend)	90.66
Jeanettes Flowers (Sympathy)	200.00
Cambrian School District	915.00
Price (Field Trip)	2405.18
Pamela Salazar (H&SC Dinner)	298.07
Pamela Salazar (Casino Night Dessert & Supplies)	28.95
Chau Chieng (Stipend)	300.00

5140.51