

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

INCOME	PROJECTED	ACTUAL	DIFFERENCE
Share Cards	\$ 1,500.00	\$ 1,688.85	\$ 188.85
Casino Night	\$ 10,000.00	\$ 4,330.54	\$ (5,669.46)
Rock the Walk	\$ 10,000.00	\$ -	\$ (10,000.00)
Jamba Juice	\$ 750.00	\$ 301.51	\$ (448.49)
Family Dinner Night	\$ 1,000.00	\$ 154.62	\$ (845.38)
Box Tops	\$ 1,000.00	\$ -	\$ (1,000.00)
eScrip	\$ 5,000.00	\$ 1,768.68	\$ (3,231.32)
Giving Campaign	\$ 40,000.00	\$ 36,300.35	\$ (3,699.65)
TOTAL INCOME	\$ 69,250.00	\$44,544.55	\$ (24,705.45)

EXPENSES:	PROJECTED	ACTUAL	DIFFERENCE
Supplies	\$500	\$78.58	\$421.42
Insurance	\$495	\$485.00	\$10.00
Bank Fees	\$50	\$0.00	\$50.00
Field Trips	\$15,000	\$5,539.88	\$9,460.12
Hospitality	\$3,000	\$1,798.04	\$1,201.96
Principal Fund	\$1,000	\$775.92	\$224.08
After School Enrichment	\$500	\$71.42	\$428.58
Panther Pride Program	\$7,000	\$0.00	\$7,000.00
Sports Scholarships	\$3,500	\$0.00	\$3,500.00
Student Enrichment	\$7,500	\$3,953.60	\$3,546.40
Student Discretionary	\$1,500	\$0.00	\$1,500.00
Student Awards	\$3,000	\$0.00	\$3,000.00
Teacher/Parent Discretionary Fu	\$2,500	\$582.91	\$1,917.09
Teacher Stipends	\$12,900	\$1,049.03	\$11,850.97
Tech Fund	\$10,305	\$0.00	\$10,305.00
Cambrian Educational Foundatic	\$500	\$0.00	\$500.00
TOTAL EXPENSES	\$69,250	\$14,334.38	\$ 54,915.62

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Income

Save Mart Deposit (SHARES)	893.10
Deposit (Casino Night)	11665
E-Dep eScrip	665.51
E- Dep Pay Pal	1063.02
Deposit (GC)	150.00
Deposit (Jamba Juice)	84
Deposit (GC)	1549.00

Expenses

J Pippin (postage for Box Tops, Paypal scanner)	78.58
Paula Walkup (Decorations for Casino Night)	96.51
Price (Yearbooks for GC)	900
Robert Butler (Teacher Stipend)	149.03
Robert Butler (Inspire Club)	71.42
Taco Time (Luncheon)	380.00

1675.54