

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

<b>INCOME</b>	<b>PROJECTED</b>	<b>ACTUAL</b>	<b>DIFFERENCE</b>
Share Cards	\$ 1,500.00	\$ 795.75	\$ (704.25)
Casino Night	\$ 10,000.00	\$ (100.00)	\$ (10,100.00)
Rock the Walk	\$ 10,000.00	\$ -	\$ (10,000.00)
Jamba Juice	\$ 750.00	\$ 110.31	\$ (639.69)
Family Dinner Night	\$ 1,000.00	\$ 154.62	\$ (845.38)
Box Tops	\$ 1,000.00	\$ -	\$ (1,000.00)
eScrip	\$ 5,000.00	\$ 1,103.17	\$ (3,896.83)
Giving Campaign	\$ 40,000.00	\$ 31,638.33	\$ (8,361.67)
<b>TOTAL INCOME</b>	<b>\$ 69,250.00</b>	<b>\$33,702.18</b>	<b>\$ (35,547.82)</b>

<b>EXPENSES:</b>	<b>PROJECTED</b>	<b>ACTUAL</b>	<b>DIFFERENCE</b>
Supplies	\$500	\$0.00	\$500.00
Insurance	\$495	\$485.00	\$10.00
Bank Fees	\$50	\$0.00	\$50.00
Field Trips	\$15,000	\$3,867.20	\$11,132.80
Hospitality	\$3,000	\$1,418.04	\$1,581.96
Principal Fund	\$1,000	\$500.00	\$500.00
After School Enrichment	\$500	\$0.00	\$500.00
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	\$900.00	\$12,000.00
Tech Fund	\$10,305	\$0.00	\$10,305.00
Cambrian Educational Foundatio	\$500	\$0.00	\$500.00
<b>TOTAL EXPENSES</b>	<b>\$69,250</b>	<b>\$11,706.75</b>	<b>\$ 57,543.25</b>

Carry Over 2013-2014			
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**Income**

JAMBA JUICE	2, 108
E-Dep GC	2700.57
E-Dep GC	1570.3
E-Dep eScrip	583.45
GC Dep	2200
GC Dep	792.08

**Expenses**

Price	241 Dance tickets (GC)
Heather Sibley	50 Gift Card for winner of GC drawing
D Kirwan (stipend)	300
Price ( field trips)	3867.2
E Beckley (pumpkins)	43.51