

INCOME & EXPENSES FISCAL YEAR 2012-2013
(July 1, 2012-June 30, 2013)
as of February 28, 2013

INCOME	PROJECTED	ACTUAL	DIFFERENCE
Share Cards	\$ 1,000.00	\$ 2,223.06	\$ 1,223.06
Casino Night	\$ 10,000.00	\$ 13,025.68	\$ 3,025.68
Rock/Dance Night	\$ 3,100.00	\$ -	\$ (3,100.00)
Jamba Juice	\$ 750.00	\$ 776.39	\$ 26.39
Family Dinner Night	\$ 1,000.00	\$ 717.03	\$ (282.97)
Bake Sales	\$ -	\$ -	\$ -
Sporting Events	\$ -	\$ -	\$ -
Box Tops	\$ 750.00	\$ 685.20	\$ (64.80)
eScrip	\$ 5,000.00	\$ 3,629.03	\$ (1,370.97)
Macy's/Barnes & Noble	\$ -	\$ -	\$ -
Giving Campaign	\$ 32,000.00	\$ 40,181.50	\$ 8,181.50
TOTAL INCOME	\$ 53,600.00	\$61,237.89	\$ 7,637.89

EXPENSES:	PROJECTED	ACTUAL	DIFFERENCE
Supplies	\$500	\$0.00	\$500.00
Insurance	\$495	\$495.00	\$0.00
Bank Fees	\$50	\$0.00	\$50.00
Field Trips	\$5,000	\$6,252.63	-\$1,252.63
Hospitality	\$3,000	\$1,152.55	\$1,847.45
Principal Fund	\$1,000	\$157.20	\$842.80
After School Enrichment	\$1,600	\$0.00	\$1,600.00
Panther Pride Program	\$7,000	\$2,084.00	\$4,916.00
Sports Scholarships	\$3,500	\$1,045.00	\$2,455.00
Student Enrichment	\$7,500	\$5,452.50	\$2,047.50
Student Discretionary	\$2,500	\$59.63	\$2,440.37
Student Awards	\$2,700	\$0.00	\$2,700.00
Teacher/Parent Discretionary Fund	\$2,500	\$1,038.44	\$1,461.56
Teacher Stipends	\$8,600	\$1,992.16	\$6,607.84
Tech Fund	\$7,155	\$0.00	\$7,155.00
Cambrian Educational Foundation	\$500	\$0.00	\$500.00
TOTAL EXPENSES	\$53,600	\$19,729.11	\$ 33,870.89

Carry Over 2011-2012	\$26,321.68	\$324.86	\$25,996.82
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