

## Parents Association Budget 2016-2017

### Income

		Estimated		Actual	
Total income		#REF!		#REF!	
Parent Donations					
Estimated		Actual			
	1	1st Quarter	\$1,960.00	\$0.00	\$1,960.00
	1	2nd Quarter	\$1,820.00	\$0.00	\$1,820.00
0	1	3rd Quarter	\$990.00	\$0.00	\$990.00
0	1	4th Quarter		\$0.00	\$0.00
0	1	Carry Over	\$16,564.12	\$0.00	\$16,564.12
0	0			\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
				\$0.00	\$21,334.12

## Parents Association Budget 2016-2017

### Profit - Loss Summary

	Estimated	Actual
Total Income	\$0.00	\$21,334.12
Total Expenses	\$0.00	\$6,779.09

<b>Current Balance</b>	<b>\$14,555.03</b>
Carryover	(\$5,000.00)
Pending Expenses	
<b>Amount to Spend 1</b>	<b>4/22/2017 \$9,555.03</b>