

Parents Association Budget 2015-2016

Income

		Estimated		Actual	
Total income		#REF!		#REF!	
Parent Donations					
Estimated		Actual			
	1	1st Quarter	\$3,625.00	\$0.00	\$3,625.00
	1	2nd Quarter	\$210.00	\$0.00	\$210.00
0	1	3rd Quarter		\$0.00	\$0.00
0	1	4th Quarter		\$0.00	\$0.00
0	1	Carry Over	\$16,244.58	\$0.00	\$16,244.58
0	0	From Fiscal 11/12		\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
				\$0.00	\$20,079.58

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Profit - Loss Summary

	Estimated	Actual
Total Income	\$0.00	\$20,079.58
Total Expenses	\$0.00	\$0.00

Current Balance		\$20,079.58
Pending Expenses	Carryover	(\$5,000.00)
	FOTY Basket	(185.46)
Amount to Spend 1	11/14/2015	\$14,894.12