

Parents Association Budget 2016-2017

Income

		Estimated		Actual	
Total income		#REF!		#REF!	
Parent Donations					
Estimated	Actual			Estimated	Actual
	1	1st Quarter	\$1,960.00	\$0.00	\$1,960.00
	1	2nd Quarter	\$930.00	\$0.00	\$930.00
0	1	3rd Quarter		\$0.00	\$0.00
0	1	4th Quarter		\$0.00	\$0.00
0	1	Carry Over	\$16,564.12	\$0.00	\$16,564.12
0	0	From Fiscal 11/12		\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
				\$0.00	\$19,454.12

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Profit - Loss Summary

	Estimated	Actual
Total Income	\$0.00	\$19,454.12
Total Expenses	\$0.00	\$0.00

Current Balance		\$19,454.12
Pending Expenses	Carryover	(\$5,000.00)
	FOTY Basket	(179.09)
Amount to Spend 1	12/3/2016	\$14,275.03