

Parents Association Budget 2015-2016

Income

		Estimated		Actual			
Total income		#REF!		#REF!			
Parent Donations							
Estimated		Actual		Estimated		Actual	
	1	1st Quarter	\$3,625.00	\$0.00	\$3,625.00		
	1	2nd Quarter	\$1,190.00	\$0.00	\$1,190.00		
0	1	3rd Quarter	\$80.00	\$0.00	\$80.00		
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	\$21,139.58		

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Profit - Loss Summary

	Estimated	Actual
Total Income	\$0.00	\$21,139.58
Total Expenses	\$0.00	\$3,200.00

Current Balance		\$17,939.58
Pending Expenses	Carryover	(\$5,000.00)
	FOTY Basket	(185.46)
Amount to Spend 1	11/14/2015	\$12,754.12