

Parents' Association Budget 2013-2014

Income

	Estimated	Actual	Estimated	Actual
Total income			#REF!	#REF!
Parent Donations				
Estimated	1			
	1			
0	1			
0	1			
0	1			
0	0			
1st Quarter		\$1,728.52		
2nd Quarter		\$4,076.26		
3rd Quarter				
4th Quarter				
Carry Over		\$20,878.62		
From Fiscal 11/12				
		\$0.00		
			\$0.00	\$26,683.40

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Profit - Loss Summary

	Estimated	Actual
Total Income	\$0.00	\$26,683.40
Total Expenses	\$0.00	\$1,108.56

Current Balance **\$26,683.40**

Pending Expenses	Carryover	(\$5,000.00)
	Basketball Tickets	(120.00)
	UPD IFAK Proposal	(3,000.00)
	BoBFFT	(1,000.00)
	WellU	(2,000.00)
	Textbooks for Troops	(2,000.00)

Amount to Spend 1 **2/22/2014** **\$13,563.40**