

Parents' Association Budget 2013-2014

Income

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

Parents' Association Budget 2013-2014

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