

Parents Association Budget 2014-2015

Income

		Estimated		Actual	
Total income		#REF!		#REF!	
Parent Donations					
Estimated		Actual			
	1	1st Quarter	\$390.00	\$0.00	\$390.00
	1	2nd Quarter	\$1,465.00	\$0.00	\$1,465.00
0	1	3rd Quarter	\$1,160.00	\$0.00	\$1,160.00
0	1	4th Quarter		\$0.00	\$0.00
0	1	Carry Over	\$21,254.40	\$0.00	\$21,254.40
0	0	From Fiscal 11/12		\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
				\$0.00	\$24,269.40

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Profit - Loss Summary

	Estimated	Actual
Total Income	\$0.00	\$24,269.40
Total Expenses	\$0.00	\$10,879.82

Current Balance		\$13,389.58
Pending Expenses	Carryover	(\$5,000.00)
	Basketball Tickets	(120.00)
Amount to Spend 1	3/28/2015	\$8,269.58