

Parents Association Budget 2013-2014

Income

		Estimated		Actual	
Total income		#REF!		#REF!	
Parent Donations					
Estimated		Actual			
	1	1st Quarter	\$2,363.34	\$0.00	\$2,363.34
	1	2nd Quarter	\$4,550.00	\$0.00	\$4,550.00
0	1	3rd Quarter	\$4,686.00	\$0.00	\$4,686.00
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	\$32,477.96

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Profit - Loss Summary

	Estimated	Actual
Total Income	\$0.00	\$32,477.96
Total Expenses	\$0.00	\$10,108.56

Current Balance		\$22,369.40
Pending Expenses	Carryover	(\$5,000.00)
	Basketball Tickets	(120.00)
	Take Back the Night	(1,000.00)
Amount to Spend 1	4/26/2014	\$16,249.40