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07/23/12
Accrual Basis

Cascade View PTA Profit & Loss Budget Overview July 2012 through June 2013

| | <u>Jul '12 - Jun 13</u> |
|------------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Direct Public Support | 0.00 |
| Fundraisers | |
| Auction | 30,000.00 |
| Escrip | 1,200.00 |
| Fall Fundraiser | 21,000.00 |
| Total Fundraisers | <u>52,200.00</u> |
| Income Programs | |
| Box Tops for Education | 1,500.00 |
| Family Events | |
| BBQ | 0.00 |
| Bingo Night | 0.00 |
| Carnival | 0.00 |
| Father/Daughter Dance | 0.00 |
| Moms and Sons Bowling | 0.00 |
| Movie Night | 0.00 |
| Secret Santa | 0.00 |
| Family Events - Other | 5,650.00 |
| Total Family Events | <u>5,650.00</u> |
| Popcorn Sales | 700.00 |
| Spirit Wear | 2,800.00 |
| Student Store | 1,300.00 |
| Yearbooks | 4,500.00 |
| Total Income Programs | <u>16,450.00</u> |
| Program Income | |
| Membership Dues | 1,000.00 |
| Total Program Income | <u>1,000.00</u> |
| Separate Funds Income | |
| Book Fair- Library | 2,000.00 |
| Helping Hands | 1,500.00 |
| Total Separate Funds Income | <u>3,500.00</u> |
| Total Income | <u>73,150.00</u> |
| Gross Profit | 73,150.00 |

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|---------------------------------------|------------------|
| Expense | |
| Awards and Grants | |
| Recognition | |
| DARE Graduation | 0.00 |
| Golden Acorn | 150.00 |
| Recognition-Other | 500.00 |
| Staff Appreciation | 500.00 |
| Total Recognition | 1,150.00 |
| Total Awards and Grants | 1,150.00 |
| Banking | |
| Bank Charges | 100.00 |
| Checks | 50.00 |
| Total Banking | 150.00 |
| Classroom Support | |
| Classroom Scholarships | 200.00 |
| Curriculum | 500.00 |
| Field Trip Scholarships | 200.00 |
| Grade level reimbursements | 3,000.00 |
| Nicky Folders | 500.00 |
| Total Classroom Support | 4,400.00 |
| Committees | |
| 1st Day of School | 150.00 |
| Hospitality | |
| Paper Goods-plates,napkins,cups | 500.00 |
| Teacher Luncheon | 200.00 |
| Hospitality - Other | 200.00 |
| Total Hospitality | 900.00 |
| Membership | 20.00 |
| Total Committees | 1,070.00 |
| Facilities and Equipment | |
| Equip Rental and Maintenance | 150.00 |
| Total Facilities and Equipment | 150.00 |
| Fundraising | |
| Auction | 13,500.00 |
| Escrip | 200.00 |
| Fall Event | 10,500.00 |
| Total Fundraising | 24,200.00 |
| Membership Disbursements | 700.00 |

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| | Jul '12 - Jun 13 |
|--------------------------------------|------------------|
| Operations | |
| Admin Supplies | 250.00 |
| Insurance- Liability/ Bonding | 400.00 |
| Printing and Copying | 150.00 |
| Professional Services | 100.00 |
| Supplies | 100.00 |
| Total Operations | 1,000.00 |
| Other Types of Expenses | |
| Other Costs | |
| Landscaping | 500.00 |
| Total Other Costs | 500.00 |
| Total Other Types of Expenses | 500.00 |
| PTA Programs | |
| Box Tops | 100.00 |
| Family Events | |
| BBQ | 850.00 |
| Bingo Night | 200.00 |
| Carnival | 1,500.00 |
| Father/Daughter Dance | 700.00 |
| Mom and sons bowling | 600.00 |
| Movie Night | 800.00 |
| Secret Santa | 1,000.00 |
| Total Family Events | 5,650.00 |
| Field Day | 100.00 |
| Ice cream social | 300.00 |
| Popcorn | 500.00 |
| Reflections | 250.00 |
| Spirit Wear | 3,000.00 |
| Student Council Advisor | 500.00 |
| Student Store | 1,500.00 |
| Yearbooks | 5,000.00 |
| Total PTA Programs | 16,900.00 |
| Separate Fund Expenses | |
| 6th Grade Graduation | |
| Teacher Gift | 0.00 |
| 6th Grade Graduation - Other | 200.00 |
| Total 6th Grade Graduation | 200.00 |
| Book Fair/ Library | 2,000.00 |
| Helping Hands | 1,500.00 |
| Kindergarten Graduation | 200.00 |

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| Watch Dogs | |
| Watchdog Gear | 100.00 |
| Watch Dogs - Other | 300.00 |
| Total Watch Dogs | <u>400.00</u> |
| Total Separate Fund Expenses | 4,300.00 |
| Student Enrichment | |
| Assemblies | 1,000.00 |
| Science Week Assemblies | 1,200.00 |
| Total Student Enrichment | <u>2,200.00</u> |
| Travel and Meetings | |
| Conference, Convention, Meeting | 1,500.00 |
| General Meetings/ Childcare | 1,000.00 |
| Total Travel and Meetings | <u>2,500.00</u> |
| Total Expense | <u>59,220.00</u> |
| Net Ordinary Income | <u>13,930.00</u> |
| Net Income | <u><u>13,930.00</u></u> |