

Parents Association Budget 2016-2017

Income

	Estimated	Actual
Total Income	#REF!	#REF!

Parent Donations

	Estimated	Actual		Estimated	Actual
	1	1	1st Quarter	\$0.00	\$1,960.00
	1	1	2nd Quarter	\$0.00	\$1,820.00
	1	1	3rd Quarter	\$0.00	\$480.00
	1	1	4th Quarter	\$0.00	\$0.00
	1	1	Carry Over	\$0.00	\$16,564.12
	0	0		\$0.00	\$0.00
	0	0		\$0.00	\$20,824.12

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Profit - Loss Summary

	Estimated	Actual
Total Income	\$0.00	\$20,824.12
Total Expenses	\$0.00	\$4,679.09

Current Balance	\$16,145.03	
Pending Expenses	Carryover	(\$5,000.00)

Amount to Spend 1 3/4/2017 \$11,145.03