

Cash Flow
8/1/2012 through 7/31/2013

1/11/2004

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Category Description	8/1/2012- 7/31/2013
INFLOWS	
Albertson's Inc	202.25
Book Fair Inc	2,964.79
Box Tops and Labels Inc	1,554.30
Carnival Income	4,019.30
Coffee Bar Inc	62.00
Interest Inc	3.57
McTeacher's Night Income	550.06
PTA Dues	3,013.80
Read a Thon Income	6,953.50
Rollerland Income	512.50
Target Inc	427.46
Texas Roadhouse Inc	298.34
Yearbook Inc	2,372.00
TOTAL INFLOWS	22,933.87
OUTFLOWS	
Battle of the Books	150.00
Book Fair Exp	2,652.95
Box Tops and Labels Exp	28.55
Carnival Exp	1,586.20
Classroom Playground Exp	422.91
Coffee Bar Exp	10.37
CSAP Practic Book Expense	792.00
CSAP Snack Exp	412.45
Donuts for Dads	72.75
Event Insurance	165.00
Field Trip Exp	2,297.05
Friday Folder	973.00
Graduation	208.67
Leader In Me Training	2,136.36
McTeachers Night	23.34
Membership Drive Exp	2,085.10
Mini Grant Exp	2,982.79
Muffins for Moms	76.34
PTA Admin Exp	243.65
PTA Special Request Expense	30.96
Read a Thon Expense	496.40
Rollerland Expense	53.33
Scholarships Expense	1,053.00
School Office Supply Exp	3,000.00
Take Your Family to School Week	98.90
Tax Preparation Exp	75.00
Teacher Appreciation Exp	63.49
VIPS	289.43
Wish Fund	1,606.94
Yearbook Exp	2,180.26
TOTAL OUTFLOWS	26,267.19
OVERALL TOTAL	-3,333.32

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~~2011-2012 Budget v. Actual Expense:2~~
8/1/2012 through 7/31/2013 Using 2012-2013 Budget

1/11/2004

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Category Description	8/1/2012 Actual	- Budget	7/31/2013 Difference
INCOME			
Albertson's Inc	202.25	275.00	-72.75
Book Fair Inc	2,964.79	0.00	2,964.79
Box Tops and Labels Inc	1,554.30	1,675.00	-120.70
Carnival Income	4,019.30	4,000.00	19.30
Coffee Bar Inc	62.00	100.00	-38.00
Interest Inc	3.57	0.00	3.57
McTeacher's Night Income	550.06	650.00	-99.94
Misc Inc	0.00	50.00	-50.00
PTA Dues	3,013.80	2,800.00	213.80
Read a Thon Income	6,953.50	5,600.00	1,353.50
Rollerland Income	512.50	500.00	12.50
Target Inc	427.46	300.00	127.46
Texas Roadhouse Inc	298.34	350.00	-51.66
Yearbook Inc	2,372.00	2,500.00	-128.00
TOTAL INCOME	22,933.87	18,800.00	4,133.87
EXPENSES			
Battle of the Books	150.00	150.00	0.00
Book Fair Exp	2,652.95	500.00	-2,152.95
Box Tops and Labels Exp	28.55	50.00	21.45
Carnival Exp	1,586.20	2,000.00	413.80
Classroom Playground Exp	422.91	400.00	-22.91
Coffee Bar Exp	10.37	100.00	89.63
CSAP Practic Book Expense	792.00	0.00	-792.00
CSAP Snack Exp	412.45	400.00	-12.45
Donuts for Dads	72.75	150.00	77.25
Event Insurance	165.00	175.00	10.00
Field Trip Exp	2,297.05	2,500.00	202.95
Friday Folder	973.00	973.00	0.00
Graduation	208.67	200.00	-8.67
Ice Cream Social	0.00	500.00	500.00
Leader In Me Training	2,136.36	0.00	-2,136.36
Live at Lopez Expense	0.00	0.00	0.00
McTeachers Night	23.34	0.00	-23.34
Membership Drive Exp	2,085.10	2,000.00	-85.10
Mini Grant Exp	2,982.79	4,000.00	1,017.21
Misc Exp	0.00	100.00	100.00
Muffins for Moms	76.34	150.00	73.66
Odyssey of the Mind	0.00	250.00	250.00
PTA Admin Exp	243.65	400.00	156.35
PTA Gift	0.00	500.00	500.00
PTA Special Request Expense	30.96	0.00	-30.96
Read a Thon Expense	496.40	500.00	3.60
Rollerland Expense	53.33	0.00	-53.33
Scholarships Expense	1,053.00	1,650.00	597.00
School Office Supply Exp	3,000.00	3,000.00	0.00
Take Your Family to School Week	98.90	100.00	1.10
Tax Preparation Exp	75.00	75.00	0.00
Teacher Appreciation Exp	63.49	0.00	-63.49

~~2011-2012 Budget v. Actual Expense:2~~
8/1/2012 through 7/31/2013 Using 2012-2013 Budget

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Category Description	8/1/2012 Actual	- Budget	7/31/2013 Difference
VIPS	289.43	300.00	10.57
Wish Fund	1,606.94	2,400.00	793.06
Yearbook Exp	2,180.26	1,500.00	-680.26
TOTAL EXPENSES	26,267.19	25,023.00	-1,244.19
OVERALL TOTAL	-3,333.32	-6,223.00	2,889.68