

Fall Fundraising Event

	This Year	Last Year	Change
Income	\$19,473.68	\$15,941.79	\$3,531.89
Sponsorship Income	\$950.00	\$0.00	\$950.00
Expense	\$5,246.16	\$1,615.08	\$3,631.08
	<u>\$15,177.52</u>	<u>\$14,326.71</u>	<u>\$850.81</u>

The Fall Fun Run made \$850.81 more than the Boogie for Bucks did last year.

Movies With Mom Event

	This Year	Last Year	Change
Income	\$2,365.00	\$2,570.00	(\$205.00)
Expense	\$1,690.23	\$1,797.00	(\$106.77)
	<u>\$674.77</u>	<u>\$773.00</u>	<u>(\$98.23)</u>

Movies with Mom made \$98.23 less this year versus last year.

Holiday Store

	This Year	Last Year	Change
Income	\$5,965.50	\$5,058.80	\$906.70
Expense	\$2,660.98	\$2,897.25	(\$236.27)
	<u>\$3,304.52</u>	<u>\$2,161.55</u>	<u>\$1,142.97</u>

Holiday Store made \$1,142.97 more this year versus last year.

Spirit Wear

	This Year	Last Year	Change
Income	\$6,504.52	\$3,961.24	\$2,543.28
Expense	\$7,898.75	\$4,840.42	\$3,058.33
	<u>(\$1,394.23)</u>	<u>(\$879.18)</u>	<u>(\$515.05)</u>

Increase in income and expense due to the introduction of new school store this year. We needed to purchase pencils, notebooks, water bottles, and apparel to be sold at the store. We have a large inventory to sell through the remainder of the year into the next school year.

Fixed Asset Highlights

PA System for the Car Rider Line	\$500.00
Sound System for PE Class	\$3,580.40
Risers for Music Room	\$2,748.81
Soccer Goals/Tether Ball Poles/Balls	\$4,682.17
Microwave for Cafeteria	\$69.39
	<u>\$11,580.77</u>

Upcoming Cash Flows

Cash in Bank 12/31/13	\$15,148.66
Cash in Lock Box	\$50.00
	<u>\$15,198.66</u>

Upcoming Inflows:

Box Tops for Education	\$2,485.80	Actual
Sweet Frog	\$120.57	Actual
Chick-Fil-A	\$275.00	Estimate
Spirit Wear	\$75.00	Estimate
Lend a Patriot Hand	\$200.00	Estimate
	<u>\$3,156.37</u>	

Upcoming Outflows:

PTA Membership Dues	\$12.00	Actual
Tables	\$1,000.00	Estimate
Playground Equipment Lock Box	\$1,000.00	Estimate
	<u>\$2,012.00</u>	

Estimated Cash Balance @ 1/31/2014	<u>\$16,343.03</u>
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Suggested Fixed Assets

Kiln for Art Room	\$2,500.00
Rock Climbing Wall for Gym	\$3,500.00
Rope for Gym	\$500.00
	<u>\$6,500.00</u>