

**CASH FLOW**

Account	Starting Balance	in Flow	Out Flow	Ending
Savings	\$ 22,640.15	\$ -	\$ -	\$ 22,640
Checking	\$ 30,506.50	\$ -	\$ -	\$ 30,507
5th Grade Camp	\$ 2,071.63	\$ -	\$ -	\$ 2,072
Haisley Helping Hands	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 55,218.28</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,218</b>

**2013-14 Budget**

Category	Account	PLAN			ACTUAL- YTD		
		Expense	Revenue	NET	Expense	Revenue	NET
Curriculum Enhancement	Summer Learning Program	\$ 3,500		\$ (3,500)	\$ -	\$ -	\$ -
Curriculum Enhancement	Assemblies, Programs, Enrichment	\$ 2,500		\$ (2,500)	\$ -	\$ -	\$ -
Curriculum Enhancement	Books, Materials	\$ 1,000		\$ (1,000)	\$ -	\$ -	\$ -
Curriculum Enhancement	Upper EL Planners	\$ 800		\$ (800)	\$ -	\$ -	\$ -
Curriculum Enhancement	Green Committee	\$ 500		\$ (500)	\$ -	\$ -	\$ -
Curriculum Enhancement	Science Olympiad	\$ 700	\$ 200	\$ (500)	\$ -	\$ -	\$ -
Curriculum Enhancement	Recorders	\$ 350		\$ (350)	\$ -	\$ -	\$ -
Curriculum Enhancement	Disabilities Workshop	\$ 500		\$ (500)	\$ -	\$ -	\$ -
Curriculum Enhancement	5th Grade Graduation	\$ 250		\$ (250)	\$ -	\$ -	\$ -
Curriculum Enhancement	Misc. Curriculum Enhancement	\$ 7,950		\$ (7,950)	\$ -	\$ -	\$ -
Curriculum Enhancement	Field Trips	\$ 10,000		\$ (10,000)	\$ -	\$ -	\$ -
Build Community	Community Sing	\$ 1,000		\$ (1,000)	\$ -	\$ -	\$ -
Build Community	Movie Night	\$ 250		\$ (250)	\$ -	\$ -	\$ -
Build Community	Ice Cream Social	\$ 5,800	\$ 5,800	\$ -	\$ -	\$ -	\$ -
Build Community	Misc. Community Expense	\$ 1,500		\$ (1,500)	\$ -	\$ -	\$ -
Build Community	Heritage Night	\$ 250		\$ (250)	\$ -	\$ -	\$ -
Enhance Classroom	Classroom Grants	\$ 6,400		\$ (6,400)	\$ -	\$ -	\$ -
Communication & Adm.	Corp. Fees / Taxes / Accounting	\$ 900		\$ (900)	\$ -	\$ -	\$ -
Communication & Adm.	Staff Appreciation	\$ 1,000		\$ (1,000)	\$ -	\$ -	\$ -
Communication & Adm.	Sitters for Meetings	\$ 500		\$ (500)	\$ -	\$ -	\$ -
Communication & Adm.	Insurance	\$ 750		\$ (750)	\$ -	\$ -	\$ -
Communication & Adm.	Princliples Descretionary Fund	\$ 500		\$ (500)	\$ -	\$ -	\$ -
Communication & Adm.	Administrative Supplies	\$ 800		\$ (800)	\$ -	\$ -	\$ -
Communication & Adm.	PTOC	\$ 50		\$ (50)	\$ -	\$ -	\$ -
Fund Raising	Auction	\$ 5,000	\$ 20,000	\$ 15,000	\$ -	\$ -	\$ -
Fund Raising	Walk-a-Thon	\$ 4,000	\$ 15,000	\$ 11,000	\$ -	\$ -	\$ -
Fund Raising	Contributions / Envelope Drive		\$ 8,500	\$ 8,500	\$ -	\$ -	\$ -
Fund Raising	PTO Thrift Shop		\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
Fund Raising	Everyone Goes Grocery Shopping		\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -
Fund Raising	Haisley Players	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Raising	Box Top Program		\$ 1,750	\$ 1,750	\$ -	\$ -	\$ -
Fund Raising	Domino's Night		\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
Fund Raising	Misc.		\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
<b>NET</b>		<b>\$ 56,750</b>	<b>\$ 56,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**EXPENSE SUMMARY - 5th Grade Camp**

Category	Account	PLAN			ACTUAL- YTD		
		Expense	Revenue	NET	Expense	Revenue	NET
Camp Fees	Full Tuition (\$168 x 60 students)	\$ 10,080	\$ 10,080	\$ -	\$ -	\$ -	\$ -
Camp Fees	Scholarships (\$20 x 10 students)	\$ 1,680	\$ 200	\$ (1,480)	\$ -	\$ -	\$ -
Camp Fees	Teachers (\$60 x 3 Teachers)	\$ 180	\$ -	\$ (180)	\$ -	\$ -	\$ -
Camp Fees	Leaders (\$168 x 12 Cabin Leaders)	\$ 2,016	\$ -	\$ (2,016)	\$ -	\$ -	\$ -
Camp Fees	Deposit	\$ 1,638	\$ -	\$ (1,638)	\$ -	\$ -	\$ -
Camp Fees	Transportaiton	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund-Raising	Popcorn Sales	\$ 500	\$ 1,450	\$ 950	\$ -	\$ -	\$ -
Fund-Raising	Cookie Sales	\$ 2,718	\$ 5,435	\$ 2,717	\$ -	\$ -	\$ -
Fund-Raising	Misc. & Other	\$ -	\$ 2,051	\$ 2,051	\$ -	\$ -	\$ -
		<b>\$ 18,812</b>	<b>\$ 19,216</b>	<b>\$ 404</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**EXPENSE SUMMARY - Haisley Helping Hands**

Category	Account	PLAN			ACTUAL- YTD		
		Expense	Revenue	NET	Expense	Revenue	NET
Helping Others	Individual Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Helping Others	Charitable Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund-Raising	T-Shirts	\$ 2,000	\$ 2,500	\$ 500	\$ -	\$ -	\$ -
Fund-Raising	Misc. & Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ 2,000</b>	<b>\$ 2,500</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>