

Monthly income and expenses

7/1/2013 through 6/30/2014

Subcategory	7/1/2013 - 6/30/2014	Total
Income		
Box Tops	1.6000	1.6000
Carnival Income		
Vendor Tables	156.0000	156.0000
Donations	558.0000	558.0000
Basket Raffle Tickets	1812.0000	1812.0000
Wrist Bands	7093.5300	7093.5300
Total Carnival Income	9619.5300	9619.5300
CCD Square Inc	10.0000	10.0000
Donations	600.0200	600.0200
Jamba Juice	471.7000	471.7000
Kona Ice	203.6300	203.6300
Memberships 2012-2013 (3)	540.9200	540.9200
Memberships 2013-2014	4714.1100	4714.1100
Oktoberfest Income	485.0000	485.0000
Outside fundraisers		
Baskin Robbins	200.0000	200.0000
Fry's	262.8500	262.8500
Rubio's	274.8300	274.8300
McDonalds	355.4500	355.4500
Total Outside fundraisers	1093.1300	1093.1300
Papa Johns	210.0000	210.0000
Safeway escript	1164.1000	1164.1000
Snack Bar Income	8705.0700	8705.0700
Spirit Wear Income	480.0000	480.0000
Spring Food Truck Night	23.9000	23.9000
Target	1173.7100	1173.7100
Total Income	29496.4200	29496.4200

Expenses		
A/R program purchase for STMS	5900.0000	5900.0000
Bank Charges		
Bank Charges - Unassigned	60.9700	60.9700
Total Bank Charges	60.9700	60.9700
Carnival Expense		
Wrist bands	49.5000	49.5000
Prizes	470.6700	470.6700
Equipment Rental	4476.8200	4476.8200
Total Carnival Expense	4996.9900	4996.9900
Donations to other non-profit	500.0000	500.0000
General Operating Expense	66.7800	66.7800
General Supplies	32.6600	32.6600
Insurance Exp	534.0000	534.0000

Library	3942.7300	3942.7300
Library fund	499.6500	499.6500
Mandarin Teachers Lunch	478.5000	478.5000
New Student Lunch	244.6800	244.6800
Office supplies	32.9300	32.9300
Oktoberfest	190.2000	190.2000
Principal Requests	3384.9600	3384.9600
Professional Fees	305.0000	305.0000
Red Ribbon Week	33.4900	33.4900
Science Board Exp	119.4700	119.4700
Snack Bar Exp	4077.7100	4077.7100
Spirit Wear Exp	717.7700	717.7700
Student of the Month Lunch Exp	722.9800	722.9800
Teacher Appreciation	3752.4100	3752.4100
Teacher Requests		
Teacher Requests - Unassigned	44.4000	44.4000
Total Teacher Requests	44.4000	44.4000
Trail Days Exp	0.0000	0.0000
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Total Expenses	30638.2800	30638.2800
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Income less Expenses	-1141.8600	-1141.8600
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