

Monthly income and expenses

7/1/2012 through 6/30/2013

Subcategory	7/1/2012 - 6/30/2013	Total
Income		
Box Tops	246.5000	246.5000
Calvin Schneck Fundraiser	130.0000	130.0000
Carnival Income		
Food	190.0000	190.0000
Basket Raffle Tickets	1741.0000	1741.0000
Wrist Bands	2364.0000	2364.0000
Carnival Income - Unassigned	6725.0000	6725.0000
Total Carnival Income	11020.0000	11020.0000
Donations	3367.3000	3367.3000
Harkins Cups	15.0000	15.0000
Jamba Juice	549.1500	549.1500
Membership income	275.0000	275.0000
Memberships 2012-2013 (3)	7201.6200	7201.6200
Outside fundraisers		
Outside fundraisers - Unassigned	46.0000	46.0000
Amaro	86.3400	86.3400
Cherry On Top	90.0000	90.0000
Rubio's	174.7300	174.7300
Babbo	200.0000	200.0000
Sesame Inn	200.0000	200.0000
CPK	393.0600	393.0600
Baskin Robbins	500.0000	500.0000
Fry's	500.0000	500.0000
McDonalds	519.3700	519.3700
Total Outside fundraisers	2709.5000	2709.5000
Safeway escript	1515.4800	1515.4800
science board income	5.0000	5.0000
Snack Bar Income	8896.3300	8896.3300
Spirit Wear Income	200.0000	200.0000
Trail Days	221.0000	221.0000
Income - Unassigned	0.0000	0.0000
Total Income	36351.8800	36351.8800

Expenses

Bank Charges		
Bank Charges - Unassigned	37.7200	37.7200
Total Bank Charges	37.7200	37.7200
Carnival Expense		
Food	449.6000	449.6000
Carnival Expense - Unassigned	1131.6400	1131.6400
Equipment Rental	3687.5300	3687.5300
Total Carnival Expense	5268.7700	5268.7700

Fundraiser Exp	20.0000	20.0000
General Operating Expense	177.3500	177.3500
Harkins Cups Fundraiser	435.0000	435.0000
Insurance Exp	534.0000	534.0000
Library	390.8500	390.8500
Mandarin Teachers Lunch	977.7000	977.7000
New Student Lunch	219.6500	219.6500
Principal Requests	10690.0000	10690.0000
Professional Fees	305.0000	305.0000
Red Ribbon Week	71.5400	71.5400
Repair/Maint	1375.1600	1375.1600
Snack Bar Exp	4871.0400	4871.0400
Spirit Wear Exp	618.0000	618.0000
Student of the Month Lunch Exp	641.9400	641.9400
Teacher Appreciation	3393.7400	3393.7400
Teacher Requests		
Teacher Requests - Unassigned	1204.0500	1204.0500
Total Teacher Requests	1204.0500	1204.0500
Technology fund	5000.0000	5000.0000
Trail Days Exp	29.7200	29.7200

Total Expenses	36261.2300	36261.2300

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Income less Expenses	90.6500	90.6500
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