

Monthly income and expenses

7/1/2014 through 6/30/2015

Subcategory	7/1/2014 - 6/30/2015	Total
Income		
8th Grade Promotion - Parking	120.0000	120.0000
Box Tops	194.6000	194.6000
Carnival Income		
Vendor Tables	50.0000	50.0000
50/50 Raffle Tickets	93.0000	93.0000
Food Trucks	326.4000	326.4000
Pizza & Snacks	396.2500	396.2500
Sponsorships	565.6500	565.6500
Basket Raffle Tickets	1252.0100	1252.0100
Wrist Bands	8318.0800	8318.0800
Total Carnival Income	11001.3900	11001.3900
Donations	1591.6800	1591.6800
Hat Day	40.7500	40.7500
Membership Income 2014-2015	3240.6300	3240.6300
Oktoberfest Income	1038.6000	1038.6000
Outside fundraisers		
Fry's	441.5500	441.5500
Total Outside fundraisers	441.5500	441.5500
Restaurant Nights	740.3400	740.3400
Safeway escript	164.7700	164.7700
Scrip Income	1599.7300	1599.7300
Snack Bar Income	12068.3400	12068.3400
Spirit Wear Income	3628.5000	3628.5000
Income - Unassigned	44.4200	44.4200
Total Income	35915.3000	35915.3000

Expenses		
AZ corp. commission	35.0000	35.0000
Bad Debt	308.0000	308.0000
Bank Charges		
Bank Charges - Unassigned	26.0000	26.0000
Total Bank Charges	26.0000	26.0000
bmo service acct expense	28.6700	28.6700
Carnival Expense		
Wrist bands	27.3700	27.3700
Pizza	50.3300	50.3300
Prizes	247.9900	247.9900
Supplies	384.1700	384.1700
Equipment Rental	5544.0800	5544.0800
Total Carnival Expense	6253.9400	6253.9400
Donations to other non-profit	250.0000	250.0000
General Supplies	63.8800	63.8800

Insurance Exp	386.0000	386.0000
Membership Exp	50.0000	50.0000
Oktoberfest	501.0500	501.0500
PO Box Rental	48.0000	48.0000
Postage	9.8000	9.8000
Previous Year Write-Off	656.3200	656.3200
Professional Fees	310.0000	310.0000
Scrip Expense	5108.8700	5108.8700
Snack Bar Exp	3921.0500	3921.0500
Spirit Wear Exp	1761.8100	1761.8100
STMS Student Council	47.4800	47.4800
Student of the Month Lunch Exp	817.9800	817.9800
Teacher Appreciation	554.1100	554.1100
Teacher Requests		
Teacher Requests - Unassigned	2126.0300	2126.0300
Total Teacher Requests	2126.0300	2126.0300
Trail Days Exp	181.8900	181.8900

Total Expenses	23445.8800	23445.8800
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Income less Expenses	12469.4200	12469.4200
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