

August 20, 2013 Financial Report

Current Cash on Hand	\$13,700
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Earmarked

Grants/Apex	\$3,000
M/S Camp	\$1,600
Grade Funds	\$450
Chorus	\$550
Total Earmarked	\$5,600

Available Cash on Hand	\$8,100
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2013-2014 Budget

Income

Fun Run	\$20,000
Merchandise	\$3,000
Holiday Nights	\$2,500
Restaurant Nights	\$1,000
Total Income	\$26,500

Expenses

Fun Run (Teachers)	\$2,000
Grants	\$3,500
PTO Expenses	\$1,300
Student Groups	\$1,600
School Functions	\$11,300
Total Expenses	\$19,700

2013-2014 Cash on Hand	\$6,800
Current Available Cash on Hand	\$8,100
Estimated End of Year Cash on Hand	\$14,900