

Steller PG
Profit and Loss Budget Overview
July 2014 through June 2015

Retained Earnings	
Account Balance	17,162.33
Funds Previously Designated	
Glee Club	600.00
Lounge Rejuvenation	20.52
Souper Steller	596.16
Net Retained Earnings	15,945.65

Jul '14 - Jun '15

Income	
Fundraising Income	
Fundraising Proceeds	
Designated Funds	
Souper Steller	3,810.00
Total Designated Funds	<u>3,810.00</u>
Total Fundraising Proceeds	<u>3,810.00</u>
Fundraising Income - Other	<u>6,000.00</u>
Total Fundraising Income	9,810.00
General Income	
Amazon	120.00
E Scrip	900.00
Family Donations	5,600.00
Fred Meyer	150.00
Target Income	100.00
Total General Income	<u>6,870.00</u>
Total Income	16,680.00
Expense	
Administrative Expenses	
Auction Expenses	800.00
Bank and Paypal Fees	750.00
Total Administrative Expenses	<u>1,550.00</u>
Program Expenses	
Activity Day	200.00
Back To School BBQ	500.00
Ice Cream Social	150.00
Kitchen Fund	600.00
PG All Community Meeting	500.00
PG Sunshine Committee	150.00
Sophomore Day Food	150.00
Teacher's/Nurse Reimbursement	2,200.00
Website Maintenance	500.00
Total Program Expenses	<u>4,950.00</u>
Special Projects	
Ad Board	4,190.00
CES	2,000.00
Passages/Peer Taught	2,000.00
Souper Steller	1,190.00
Souper Steller Designated Funding	3,810.00
Travel/intensive scholarships	5,000.00
Total Special Projects	<u>16,190.00</u>
Total Expense	<u>22,690.00</u>
Net Income	<u>9,935.65</u>