

	Actual	Budget	Difference
Cash Balance Forward	\$ 148,686.96		
Income			
Administration			
Donations	\$ 47.63	\$ 833.36	\$ (785.73)
Fundraisers			
07 Cyber-Fundraising (eScrip, BoxTops, etc)	374.50	0.00	374.50
Fundraising Income - 07 Cyber-Fundraising (eScrip, BoxTops, etc)	374.50	0.00	374.50
Total Income	\$ 422.13	\$ 833.36	\$ (411.23)
Expense			
Programs			
Classroom Magazines	\$ 2,042.53	\$ 0.00	\$ 2,042.53
Programs Miscellaneous Expenses - Classroom Magazines	2,042.53	0.00	2,042.53
Copy Machines & Expenses	1,249.31	0.00	1,249.31
Programs Miscellaneous Expenses - Copy Machines & Expenses	1,249.31	0.00	1,249.31
Gardening Program	20,000.00	0.00	20,000.00
Greening	20,000.00	0.00	20,000.00
Planners	0.00	2,000.00	(2,000.00)
Programs Miscellaneous Expenses - Planners	0.00	2,000.00	(2,000.00)
Staff Appreciation	350.00	0.00	350.00
Programs Miscellaneous Expenses - Staff Appreciation	350.00	0.00	350.00
Student Envelopes	0.00	380.00	(380.00)
Programs Miscellaneous Expenses - Student Envelopes	0.00	380.00	(380.00)
Total Expense	\$ 23,641.84	\$ 2,380.00	\$ 21,261.84
Net Gain or Loss	\$ (23,219.71)	\$ (1,546.64)	\$ (21,673.07)
Total Balance	\$ 125,467.25		