

	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
Cash Balance Forward	\$ 120,299.70		
Income			
Administration			
Donations	\$ 0.00	\$ 208.33	\$ (208.33)
Total Income	\$ 0.00	\$ 208.33	\$ (208.33)
Expense			
Programs			
Classroom Magazines	\$ (2,773.27)	\$ 0.00	\$ (2,773.27)
Programs Miscellaneous Expenses - Classroom Magazines	(2,773.27)	0.00	(2,773.27)
Copy Machines & Expenses	1,011.65	0.00	1,011.65
Programs Miscellaneous Expenses - Copy Machines & Expenses	1,011.65	0.00	1,011.65
Educational Extras MS Math/Science	312.40	0.00	312.40
Programs Miscellaneous Expenses - Educational Extras MS Math/Science	312.40	0.00	312.40
Total Expense	\$ (1,449.22)	\$ 0.00	\$ (1,449.22)
Net Gain or Loss	\$ 1,449.22	\$ 208.33	\$ 1,240.89
Total Balance	\$ 121,748.92		