

11/03/14

Corriea Association
Profit and Loss Budget vs. Actual
June 30 through November 3, 2014

	Jun 30 – Nov 3, '14	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Video Production Grant–Inc...	2,537.75		
Fundraising Income			
Bricks		2,000.00	-2,000.00
Annual Giving	9,641.00	13,000.00	-3,359.00
Donation – Planners	1,071.00		1,071.00
Parent Casino Night income			
Escrip	79.97		
Jogathon		6,000.00	-6,000.00
Total Fundraising Income	<u>10,791.97</u>	<u>21,000.00</u>	<u>-10,208.03</u>
Total Income	<u>13,329.72</u>	<u>21,000.00</u>	<u>-7,670.28</u>
Gross Profit	13,329.72	21,000.00	-7,670.28
Expense			
Academic Enrichment			
STEM			
Total Academic Enrichment			
Video Production Grant–Exp...	2,537.75		
Administrative Expense			
Insurance	475.00	475.00	
Miscellaneous		100.00	-100.00
Total Administrative Expense	<u>475.00</u>	<u>575.00</u>	<u>-100.00</u>
Program Expense			
Association Webpage			
Annual Giving	232.99		
Eblast	200.00	200.00	
Jogathon		500.00	-500.00
Parent Casino Night			
Staff Appreciation		500.00	-500.00
Total Program Expense	<u>432.99</u>	<u>1,200.00</u>	<u>-767.01</u>
Total Expense	<u>3,445.74</u>	<u>1,775.00</u>	<u>1,670.74</u>
Net Ordinary Income	9,883.98	19,225.00	-9,341.02
Other Income/Expense			
Other Income			
Surf Club Income	7,006.00		
Total Other Income	<u>7,006.00</u>		
Other Expense			
Surf Club Expense	5,818.45		
Total Other Expense	<u>5,818.45</u>		
Net Other Income	<u>1,187.55</u>		
Net Income	11,071.53	19,225.00	-8,153.47