

Cactus Shadow High School
Grad Nite Live
Budget
 July 2014 through June 2015

	Jul '13 - Jun '14	Jul '14-Jun '15	Jul '14-Jun '15
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
Opening Checking Account Balance	\$ 15,378.67	\$ 19,219.09	\$ 19,219.09
Income			
Fundraising			
Business Donations	\$ 510.00	\$ 500.00	\$ 1,100.00
Family Donations	\$ 325.00	\$ -	\$ 350.00
Community/Church Donations	\$ 1,100.00	\$ 1,100.00	\$ 810.00
PTO Membership Forms Donations	\$ 175.00	\$ 100.00	\$ 110.00
PTO Donation	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Donut Sales	\$ 2,158.00	\$ -	\$ -
Welcome Back BBQ	\$ 1,948.35	\$ -	\$ -
Wine Tasting	\$ 1,423.00	\$ -	\$ -
Spirit Cups & Lanyards	\$ 170.00	\$ -	\$ -
Restaurant Fundraisers	\$ 909.37	\$ 500.00	\$ 524.53
GNL Prizes	\$ -	\$ -	\$ 1.00
Total Fundraising	\$ 9,718.72	\$ 3,200.00	\$ 3,895.53
Grad Nite Live Registrations	\$ 13,720.00	\$ 13,200.00	\$ 14,995.00
Total Income	\$ 23,438.72	\$ 16,400.00	\$ 18,890.53
Expense			
Fundraising Expenses			
Donut Sales	\$ 100.00	\$ -	\$ -
Welcome Back BBQ	\$ 967.09	\$ -	\$ -
Spirit Cups & Lanyards	\$ 0.27	\$ -	\$ -
Restaurant Fundraisers	\$ -	\$ 100.00	\$ 24.34
Gift Cards for Senior Breakfast	\$ -	\$ -	\$ 100.00
Total Fundraising Expenses	\$ 1,067.36	\$ 100.00	\$ 124.34

Cactus Shadr High School

Grad Nite Live

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Poleward
S-Savings?
on
expenses

Dave & Buster's Expenses

Dave & Buster's Rental	\$ 13,194.27	\$ 13,200.00	\$ 17,526.27
Security Officers	\$ 700.00	\$ 700.00	\$ 700.00
Wheel of Fortune	\$ 980.00	\$ 1,000.00	\$ 1,250.00 - S
DJ	\$ 800.00	\$ 800.00	\$ 800.00
2 Caricaturists	\$ 720.00	\$ 720.00	\$ 800.00
Photo Booth	\$ 539.75	\$ 550.00	\$ 539.75
Decorating Expenses	\$ 72.04	\$ 200.00	\$ 152.62
Operating Expenses	\$ 278.67	\$ 300.00	\$ 121.23
Prize Expenses	\$ 888.00	\$ 3,000.00	\$ 1,276.46 - S
Give Away Expenses	\$ 250.85	\$ 300.00	\$ 139.83 - Bess
Total Dave & Buster's Expenses	\$ 18,423.58	\$ 20,770.00	\$ 23,303.16

Bank Charges

Bounced Check	\$ 60.00	\$ -	\$ 60.00
Returned Check Fee	\$ 7.50	\$ -	\$ 12.00
Excessive Transaction Fee	\$ 39.86	\$ 40.00	\$ 38.20
Total Bank Charges	\$ 107.36	\$ 40.00	\$ 110.20

Total Expenses

\$ 19,598.30	\$ 20,910.00	\$ 23,540.70
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Net Income

\$ 3,840.42	\$ (4,510.00)	\$ (4,650.17)
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Ending Checking Account Balance

\$ 19,219.09	\$ 14,709.09	\$ 14,568.92
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Gift Cards

\$ 2,090.00	\$ 2,000.00	\$ 1,995.00
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