

**FRIENDS OF STEM  
Treasurer's Report  
6/30/2014**

**Checking Account Balance 5/31/14** **\$ 25,890.76**

**INCOME**

Walk-A-Thon Pledges	\$ 3,673.05
Walk-A-Thon Pledges	\$ 1,253.00
Gift Card Orders	\$ 970.00
Walk-A-Thon Pledges	\$ 468.00
Walk-A-Thon Pledges	\$ 377.12
Walk-A-Thon T-shirt Sponsor	\$ 200.00
Walk-A-Thon Pledges	\$ 150.00
Walk-A-Thon T-shirt	\$ 72.00
Walk-A-Thon T-shirt	\$ 10.00
Walk-A-Thon Pledges	\$ 279.00
Walk-A-Thon Pledges	\$ 275.00
Calendar Sponsorship	\$ 150.00
Walk-A-Thon Pledges	\$ 80.00
Walk-A-Thon T-shirt, Pledges, Water Bottle	\$ 62.34
<b>TOTAL</b>	<b>\$ 8,019.51</b>

**EXPENSES**

Secty of State: Assumed Name Registration	\$ 30.00
D. Harper - Gala Expenses	\$ 190.78
Culture Studios - Walk-A-Thon T-shirts	\$ 2,087.16
D. Bubltiz - Auction/Raffle Expenses	\$ 93.60
Christina Cration - Walk-A-Thon Expenses	\$ 40.00
Lori Hernandez - Auction/Raffle Expenses	\$ 74.11
Deidra Harper - Walk-A-Thon Expenses	\$ 54.63
Yara Haddad - Walk-A-Thon Activities Expenses	\$ 501.48
STEM Magnet Academy	\$ 11,863.83
<b>TOTAL</b>	<b>\$ 14,935.59</b>

**Checking Account Balance 6/30/14** **\$ 18,974.68**

**Expected July Financial Activity Summary:**

**Expenses:**

Sadika Langston - Walk-A-Thon Expenses	\$ 169.77
<b>Total</b>	<b>\$ 169.77</b>

**Income:**

Auction - Paypal Net Income (Gross - paypal fees)	\$ 4,684.90
Raffle Ticket Sales - Paypal Net (Gross less paypal fees)	\$ 97.29
Gala Ticket Sales - Net Income (Gross - paypal fees)	\$ 116.29
General Donation - 5/9/14 to Paypal	\$ 48.70
Calendar Sponsorship - Urban Renew LLC	\$ 150.00
Calendar Sponsorship - Rosa Sanchez Fryer	\$ 150.00
Walk-A-Thon T-shirt	\$ 10.00
<b>Total</b>	<b>\$ 5,257.18</b>

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**Expected Future Financial Activity Summary**

**Expenses:**

Cash Box	\$ 100.00	E
Calendar (Q250) - Publishing & Shipping Expense	\$ 950.00	E
	<u>\$ 1,050.00</u>	E

**Long Term Savings (20% of Gross Income)**

Gala Ticket Sales	\$ 768.00	
Auction/Raffle	\$ 1,669.29	
Calendar	\$ 284.60	E
Gift Card Orders	\$ 75.77	
Walk-A-Thon	\$ 1,421.70	
Total	<u>\$ 4,219.36</u>	

<b>Cash on Hand</b>		\$ 18,974.68
Less Expected July Expenses	-	\$ 169.77
Less Committed Future Expenses	-	\$ 1,050.00
Less Long Term Savings	-	\$ 4,219.36
Plus Expected June Income	+	\$ 5,257.18
<b>Uncommitted Funds</b>		<b>\$ 18,792.73</b>