

**FRIENDS OF STEM
Treasurer's Report
5/31/2014**

Checking Account Balance 4/30/14	\$ 18,906.72
INCOME	
Calendar (\$150); Auction (\$750)	\$ 900.00
Calendar	\$ 200.00
Walk-A-Thon T-shirt sponsor	\$ 200.00
Calendar	\$ 100.00
No Uniform Friday	\$ 13.00
Auction	\$ 1,990.00
Auction and Gala Ticket Sale	\$ 1,330.00
Gala Ticket Sales	\$ 960.00
Walk-A-Thon T-shirt sponsor	\$ 600.00
General Donation	\$ 200.00
Auction Donation	\$ 50.00
Walk-A-Thon Water Bottle Sale	\$ 40.00
Gala Ticket Sales (transfer from Eventbrite)	<u>\$ 2,539.89</u>
TOTAL	\$ 9,122.89
EXPENSES	
Gift Card Payment	\$ 751.45
Gift Card Payment	\$ 170.61
S. Nicoli - Gift Card Refund (overpayment)	\$ 30.00
D. Bublitz - Gift Card Refund (overpayment)	\$ 100.00
Sadika Langston - Walk-A-Thon Reimbursement	\$ 140.00
D&R Press - Gala Printing	\$ 199.00
Janeen Lomax - Gala Expense Reimbursement	\$ 159.76
STEM Magnet Academy (Teacher Auction Funding)	\$ 475.00
S. Walter Packaging (Gift Bags)	\$ 113.03
TOTAL	\$ 2,138.85
Checking Account Balance 5/31/14	\$ 25,890.76
Expected June Financial Activity Summary:	
Expenses:	
Society Art Gallery - Security Deposit	\$ 200.00
D. Harper - Gala Expenses	\$ 190.77
Culture Studios - Walk-A-Thon T-shirts	\$ 2,087.16
D. Bublitz - Auction/Raffle Expenses	\$ 93.60
Christina Cration - Walk-A-Thon Expenses	\$ 40.00
Sadika Langston - Walk-A-Thon Expenses	\$ 169.77
Lori Hernandez - Auction/Raffle Expenses	\$ 74.11
Deidra Harper - Walk-A-Thon Expenses	\$ 54.63
Yara Haddad - Walk-A-Thon Activities Expenses	\$ 501.48
????? (Assumed Name Registration)	\$ 30.00
Total	\$ 6,797.16

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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
Society Art Gallery (Refund of Security Deposit)	\$ 200.00
Gift Card Orders	\$ 970.00
Walk-A-Thon Pledges	\$ 3,673.05
Walk-A-Thon Pledges	\$ 468.00
Walk-A-Thon Pledges	\$ 377.12
Walk-A-Thon T-shirt	\$ 10.00
Walk-A-Thon T-shirt	\$ 72.00
Walk-A-Thon Pledges	\$ 1,253.00
Walk-A-Thon Pledges	\$ 150.00
Walk-A-Thon T-shirt Sponsor	\$ 200.00
Walk-A-Thon Pledges	\$ 275.00
Calendar Sponsorship	\$ 150.00
Walk-A-Thon Pledges	\$ 359.00
Total	\$ 13,055.65

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	\$ 224.60 E
Walk-A-Thon	<u>\$ 1,347.90</u>
Total	\$ 4,009.79

Cash on Hand		\$ 25,890.76
Less Expected June Expenses	-	\$ 6,797.16
Less Committed Future Expenses	-	\$ 1,050.00
Less Long Term Savings	-	\$ 4,009.79
Plus Expected June Income	+	\$ 13,055.65

Uncommitted Funds \$ 27,089.46