

E. Rivers Education Foundation, Inc.
Profit and Loss Budget vs. Actual
June 1, 2011 – May 31, 2012

	YTD Actual	Budget
Income		
Field Banners	5,666.00	6,000.00
Lion's Pride	70,356.45	86,000.00
Total Income	<u>76,022.45</u>	<u>92,000.00</u>
Expense		
Capital Expenditures		
Apple iPad Cart & Docking Station	0.00	12,000.00
Promethean "Smart" Board	4,135.00	8,400.00
Total Capital Expenditures	<u>4,135.00</u>	<u>20,400.00</u>
Curriculum Expenditures		
Smart Sleuth Ink Pads	169.80	250.00
Brain Pop	0.00	1,500.00
Challenge	1,361.21	2,000.00
Challenge Testing Materials	0.00	700.00
Country Reports Subscription	0.00	250.00
CRCT Prep Books	0.00	5,000.00
Cursive Handwriting Without Tears	0.00	800.00
DRA Reading Assessments	3,700.00	3,700.00
DRA Replacement Folders	1,401.58	1,700.00
Emergency Backpacks	0.00	100.00
Histoires en Action	0.00	900.00
Learning Links Math	0.00	50.00
Mountain Math	923.65	1,000.00
New Classroom Teacher Support	0.00	1,500.00
Planners and Folders	2,096.61	2,000.00
Promethean Board Software	226.00	250.00
Robotics Kits	0.00	500.00
Scholastic News	0.00	700.00
Science – High Touch High Tech	8,490.00	16,000.00
Seat Sacks	199.25	200.00
Social Studies Weekly	548.90	900.00
Specials – French \$250 each	0.00	750.00
Specials – I. B.	0.00	500.00
Specials – Other \$500 each	175.00	2,000.00
Study Island	0.00	4,000.00
Teacher Reimbursement	3,821.10	8,500.00
Tumble Books	0.00	400.00
Video Library	255.74	250.00
Wordly Wise	1,450.40	2,500.00
Total Curriculum Expenditures	<u>24,819.24</u>	<u>58,900.00</u>
Fundraising Expenses		
Field Banner Expense	956.52	1,000.00
Lion's Pride Expenses	2,840.12	3,000.00
Total Fundraising Expenses	<u>3,796.64</u>	<u>4,000.00</u>
Misc Operating Expenses		
Bank Fees	705.60	100.00
IRS Filing Fees	850.00	850.00
Postage, Mailing Service	44.00	100.00
Printing and Copying	378.00	500.00
Supplies	133.98	500.00
Total Misc Operating Expenses	<u>2,111.58</u>	<u>2,050.00</u>

Total Expense

34,862.46

85,350.00

Net Income

41,159.99

6,650.00