

ABE Program Financial Report as of July 31, 2015
Fiscal Year: March 1, 2015 - February 28, 2016

Beginning Balance Mar 1, 2015			\$3,955.39
	<u>BUDGET</u>	<u>ACTUAL</u>	
Income:			
Scholarship Donations	\$1,000.00		
Cash		\$420.00	
Centerpieces		<u>\$342.00</u>	
Total Scholarship Donations			\$762.00
ATM Stipend Donations	\$1,000.00		\$0.00
In-Kind Donations			
Antlers comped meals		\$606.29	
AV expenses		\$118.94	
Business Journal Advertising		<u>\$1,710.00</u>	
Total In-Kind Donations			\$2,435.23
Luncheon Registration	\$10,000.00		\$8,026.00
Interest	\$3.50		\$2.26
Miscellaneous	\$0.00		\$0.00
Reflections donation for parent meals		<u>\$150.00</u>	
Total Miscellaneous			\$150.00
Total Income	<u>\$12,003.50</u>		\$11,375.49
Expenses:			
Luncheon			
Postage	\$125.00		\$184.61
Invitations	\$75.00		
Luncheon meals (registered)	\$8,410.00		\$7,496.88
Luncheon meals (ABE comped 3)			\$95.73
Luncheon meals (Reflections parents)			\$159.55
Luncheon meals (Reflections students)			\$159.55
PSAV hotel charge	\$120.00		\$118.94
Banner hotel charge	\$100.00		\$100.00
Program design	\$100.00		\$100.00
Total Luncheon	<u>\$8,930.00</u>		\$8,415.26
Awards			
Plaques/Sculptures	\$550.00		\$350.00
Winners' lunches (6 awarded)			<u>\$191.46</u>
Total Awards	<u>\$550.00</u>		\$541.46
Scholarship Expenses			
Nominations	\$50.00		\$33.32
Luncheon meals (Students)			\$446.74
Luncheon meals (Parents - net)			\$96.74
Centerpieces			\$170.73
Other			
Total Scholarship Expenses	<u>\$50.00</u>		\$747.53
ATM Stipends Paid	\$0.00		\$0.00
Scholarships Paid	\$1,400.00		\$475.00

	<u>BUDGET</u>	<u>ACTUAL</u>	
Other Program Expenses			
Advertising (Business Journal)		\$1,710.00	
Bank Fees	\$25.00		
PayPal Fees		\$167.80	
Thank you letters	\$35.00	\$9.80	
Total Other	\$60.00	\$1,887.60	
Total Expenses	\$10,990.00	\$12,066.85	
Ending Balance as of July 31, 2015			\$3,264.03
Net Income/(Expense)	\$1,013.50		(\$691.36)
Net Income/(Expense) Luncheon only			(\$677.57)

<u>AVAILABLE FUNDS</u>			
Ending Bank Balance as of July 31, 2015		\$3,264.03	
Outstanding Credits		\$0.00	
Outstanding Debits		\$0.00	
Adjustments			
Deposit from Antlers		(\$500.00)	
Deposit to Antlers (for 2016 lunch)		\$500.00	
Adj Bank Balance July 31, 2015			\$3,264.03

Scholarship Fund 2014-15			
Beginning Balance Mar 1, 2015	\$2,300.00		
Scholarship Donations		\$420.00	
Donations from Lunch/Centerpiece Sales		\$342.00	
Scholarship Expenses (actual)		(\$300.79)	
Scholarships Paid		(\$475.00)	
Net MLA Scholarship Fund to date			\$2,286.21

<u>ATM Stipend Funds</u>			
Beginning Balance Mar 1, 2015	\$2,250.00		
Donations		\$0.00	
Payments		\$0.00	
Net ATM Stipend Fund to date			\$2,250.00
Deposit at Antler's for April, 2016 Luncheon			\$500.00
Net Operating Cash as of July 31, 2015 (Available Funds Less Restricted Funds)			(\$772.18)

ATM Stipend Funds (detail):

2012/13			
Osborne	\$1,000.00		
Fields	\$250.00	\$1,250.00	
2013/14			
Murphy	\$500.00		
Osborne	\$500.00	\$1,000.00	
Total ATM Stipend Funds		\$2,250.00	