BALANCE SHEET MMS PTO 2013

Statement balance of available funds on 8/1/2013

statement balance on 7/11/13	$11,030.43	
uncleared items	$652.17	
	$10,378.26	total available funds

Breakdown of available funds

School store balance	$1,941.14
Community dinner profits	$697.64
Latino parents	$0.15
surplus from 2011/2012 budget	$2,381.95
Destination Imagination	$152.69
reserves	$5,204.69
	$10,378.26

Breakdown of cash flow change for 2012/2013

store increase	$848.67	
rolling budget surplus	$2,295.45	
Latino change	-$1,154.00	
Dinner fund	$697.64	
DI holding	$152.69	
	$2,840.45	matches cash flow change for the year

Balance sheet for bank statement

balance on 7/11/12	$7,505.01	
cash flow change for the year	$2,840.45	
outstanding items after 7/11	$32.80	
outstanding items on 7/12	$652.17	
	$11,030.43	matches balance on 7/11/13

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