

Odyssey PTG - YTD Financials As of October 2013

| | Savings | Checking | Total Cash |
|-------------------|----------------|-----------------|-------------------|
| Beginning Balance | 13,175 | 13,008 | 26,183 |
| Tranfers | - | - | - |
| Subtotal | 13,175 | 13,008 | 26,183 |

| | 2013 Financial Activity | | | 2014 |
|-------------------------------------|--------------------------------|--------------------|-----------------|--------------------|
| | Actual | Orig Budget | Variance | Orig Budget |
| Revenue | | | | |
| Donations | 7,035 | 31,000 | (23,965) | 31,000 |
| Book Sale | 60 | - | 60 | - |
| Bake Sale | - | 3,000 | (3,000) | 3,000 |
| Passive Fundraising | 525 | 3,500 | (2,975) | 3,500 |
| Family Night / Sponsored Events | 111 | 100 | 11 | 100 |
| 8th Grade Funds | - | 900 | (900) | 900 |
| Teacher Support & Library - Odyssey | - | 50 | (50) | 50 |
| Extracurricular Teams & Classes | 1,230 | 500 | 730 | 500 |
| Interest Income on savings | 0.33 | 4 | (4) | 4 |
| | 8,961 | 39,054 | (30,093) | 39,054 |
| Expenses | | | | |
| Donations | 188 | 250 | 62 | 250 |
| Book Sale | - | - | - | - |
| Bake Sale | - | 200 | 200 | 200 |
| Passive Fundraising | - | 150 | 150 | 150 |
| Family Night / Sponsored Events | 567 | 2,500 | 1,933 | 2,500 |
| Staff Appreciation | - | 250 | 250 | 250 |
| 8th Grade Funds | - | 900 | 900 | 900 |
| 5th & 6th Grade social | - | 350 | 350 | 350 |
| 7th & 8th Grade dance | - | 850 | 850 | 850 |
| Teacher Support & Library - Odyssey | 386 | 4,500 | 4,114 | 4,500 |
| Teacher Support - Tessera | - | 1,450 | 1,450 | 1,450 |
| Band & Strings | 307 | 2,500 | 2,193 | 2,500 |
| Counselor | 122 | 2,000 | 1,878 | 2,000 |
| Extracurricular Teams & Classes | 1,177 | 4,000 | 2,823 | 4,000 |
| Enrichment/Exploratory | - | 1,500 | 1,500 | 1,500 |
| Camp | - | 13,000 | 13,000 | 13,000 |
| Supplies | - | 200 | 200 | 200 |
| District Levy Campaign donation | - | 1,000 | 1,000 | 1,000 |
| State Registration | - | 10 | 10 | 10 |
| Library | 91 | 800 | | 800 |
| Professional Development | - | 1,000 | 1,000 | 1,000 |
| Odyssey Merit Award | - | 550 | 550 | 550 |
| Needs based scholarships | - | 500 | 500 | 500 |
| Total Expenses | 2,838 | 38,460 | 34,914 | 38,460 |
| Net Income / (Loss) | 6,124 | 594 | 5,530 | 594 |

| | Savings | Checking | Total Cash |
|----------------------|----------------|-----------------|-------------------|
| Number of students | | | |
| Monthly transactions | 0.33 | 1,288 | 1,288 |
| Ending Balance | 13,175 | 14,296 | 27,471 |