

**Bear Cub Backers Income and Expenses**

Income—	<u>2010-2011</u>		<u>2011-2012</u>	
	Estimates	Actual	Estimates	Actual
Membership/Spirit Shirts	\$845	\$920	\$900.00	
Box Tops	\$800	\$1,380.38	\$1,400.00	
Gambino's Pizza Fundraiser	\$1,400	\$1,775	\$1,700.00	
Donation from Sankey Turtle Ranch	\$250	\$250	\$458.00	\$458.00
<b>Total income =</b>	<b>\$3,295</b>	<b>\$4,325.38</b>	<b>\$4,458.00</b>	
	Budgeted	Spent	Budgeted	Spent
<b>Expenses—</b>				
Box Tops Team	\$100	\$44.31	\$100.00	
Pine Tree Palace Team	\$30	\$0.00	\$60.00	
Teacher Appreciation Team	\$150	\$139.14	\$300.00	
Gambino's Pizza Fundraiser Team	\$150	\$21.90	\$150.00	
Spirit Shirt Team plus shirts	\$800	\$564.00	\$600.00	
Event Volunteer Team	\$25	\$0.00	\$25.00	
Operational Funds	\$40	\$11.44	\$100.00	
Reward Day	\$700	\$650.00	\$700.00	
Folding Tables			\$100.00	
Front Door Mats	0	\$668.00	\$0.00	
Watermelon Feed	\$0.00	\$0.00	\$30.00	\$30.00
Seasonal Budget	\$0.00	\$0.00	\$2,500.00	
Teacher Requests, Field Trips, etc.	\$1,000.00	\$611.23	\$1,000.00	
<b>Total Expenses =</b>	<b>\$2,995</b>	<b>\$2,710.02</b>	<b>\$5,665.00</b>	
Reserved for next year		<b>\$1,615.36</b>		
Amount used from reserves to balance budget			<b>\$1,207.00</b>	

updated 9-6-11