

EES & EHS ALUMNI ASSOCIATION OF AMERICA
CASH STATEMENT BUDGET
FISCAL YEAR 2010/2011

ACCOUNTS			QTR 1		QTR 2		QTR 3		QTR 4		TOTAL
Beginning Balance			35,992.00		34,760.65		43,031.30		41,051.95		
CASH INFLOW											
Reconstruction			9,950.00		9,950.00		9,950.00		9,950.00		39,800.00
Annual Dues			4,974.00		4,976.00		4,976.00		4,974.00		19,900.00
DVD Sales			270.00		270.00		270.00		270.00		1,080.00
Donations			250.00		250.00		250.00		250.00		1,000.00
Convention activities									1,500.00		1,500.00
Interest Income			25.00		25.00		25.00		25.00		100.00
Special funds			(10,000.00)								
TOTAL			41,461.00		50,231.65		58,502.30		58,020.95		63,380.00
CASH OUTFLOW											
Salaries/Wages EHS			2,351.37		2,351.37		2,351.37		2,351.37		9,405.48
Housing Allowance EHS			202.80		202.80		202.80		202.80		811.20
Salaries/Wages EES			723.12		723.12		723.12		723.12		2,892.48
Housing Allowance EES			78.06		78.06		78.06		78.06		312.24
School Nurse			420.00		420.00		420.00		420.00		1,680.00
Total Personnel Funding			3,775.35		3,775.35		3,775.35		3,775.35		15,101.40
Renovation funding			-		-		10,000.00		10,000.00		20,000.00
Repairs funding			2,500.00		2,500.00						5,000.00
TOTAL FUNDINGS			6,275.35		6,275.35		13,775.35		13,775.35		25,000.00
Cost of Operations			425.00		925.00		3,675.00		4,100.00		9,125.00
TOTAL OUTFLOW			6,700.35		7,200.35		17,450.35		17,875.35		49,226.40
ENDING BAL C/FWD			34,760.65		43,031.30		41,051.95		40,145.60		14,153.60