

**EES & EHS ALUMNI ASSOCIATION OF AMERICA**  
**CASH STATEMENT BUDGET**  
**FISCAL YEAR 2016/2017**

ACCOUNTS			QTR 1			QTR 2			QTR 3			QTR 4
	Beginning Balance			14,968			21,220			10,972		
<b>CASH INFLOW</b>												
Reconstruction			3,600			600			600			0
Annual Dues			5,000			50			50			50
Mini-Rally			6,000			0			0			0
Memorial Wall			1,500			200			200			300
Donations/Teachers' salaries			0			300			300			300
General Donations			1,500			0			0			1,000
Interest income-endowmn						145						
<b>TOTAL INFLOW</b>			<b>17,600</b>			<b>1,295</b>			<b>1,150</b>			<b>1,650</b>
<b>TOTAL AVAILABLE</b>			<b>32,568</b>			<b>22,515</b>			<b>12,122</b>			<b>10,199</b>
<b>CASH OUTFLOW</b>												
Salaries/Wages EHS			1,773			1,773			1,773			1,773
Salaries/Wages EES			1,325			1,325			1,325			1,325
School Nurse												
<b>Total Personnel Funding</b>			<b>3,098</b>			<b>3,098</b>			<b>3,098</b>			<b>3,098</b>
Cost of Operations			3,750			445			475			625
Projects			4,500			8,000			0			4,500
<b>Total Operations/Projects</b>			<b>8,250</b>			<b>8,445</b>			<b>475</b>			<b>5,125</b>
<b>TOTAL OUTFLOW</b>			<b>11,348</b>			<b>11,543</b>			<b>3,573</b>			<b>8,223</b>
<b>ENDING BAL C/FWD</b>			<b>21,220</b>			<b>10,972</b>			<b>8,549</b>			<b>1,976</b>

**EES & EHS ALUMNI ASSOCIATION OF AMERICA**

**CASH RECEIPTS BUDGET**

**FISCAL PERIOD 2016/2017**

ACCOUNTS														
			QTR 1			QTR 2			QTR 3			QTR 4	TOTAL	
Reconstruction			3,600			600.00			600.00				4,800	
Dues			5,000			50.00			50.00			50.00	5,150	
Memorial Wall			1,500			200			200			300	2,200	
General Donations			1,500									1,000.00	2,500	
Mini-rally			6,000										6,000	
Donations to Teachers' salaries			0			300			300			300	900	
Interest Income Endowment						145			0			0	145	
<b>TOTAL</b>			17,600			1,295			1,150			1,650	21,695	

**EES & EHS ALUMNI ASSOCIATION OF AMERICA**  
**OPERATIONS COSTS BUDGET**  
**FISCAL YEAR 2016/2017**

ACCOUNTS									TOTAL
	QTR 1		QTR 2		QTR 3		QTR 4		
<u>OPERATIONAL COSTS</u>									
Professional fees, website Maint	275		350		300		300		1,225
Postage/Stationary supplies	100		20		100				220
News Paper Ads.							250		250
Cost of trip to Liberia	2,800								2,800
Activities in Liberia	500								500
Misc	75		75		75		75		300
Donations			0				0		0
<b>TOTAL OPERATIONAL BUDGET</b>	<b>3,750</b>		<b>445</b>		<b>475</b>		<b>625</b>		<b>5,295</b>

**EES & EHS ALUMNI ASSOCIATION OF AMERICA**  
**PROJECTS AND REPAIRS COST FUNDING BUDGET**  
**FISCAL YEAR 2016/2017**

ACCOUNTS													TOTAL
			QTR 1			QTR 2			QTR 3		QTR 4		
Roof repairs, Elementary			4,500								0		4,500
						-							
Repairs of High School building due to Erosion			0			0			-		2,500		2,500
Purchase of truck/shipping						8,000					2,000		10,000
<b>TOTAL COST OF PROJECTS/REPAIRS</b>			<b>4,500</b>			<b>8,000</b>			<b>0</b>		<b>4,500</b>		<b>17,000</b>