

Quispamsis Elementary School Home & School Association

September 2013 - 2014 Financial Statements

Hot Lunch

Income	\$ 11,279.30
Expense	<u>\$ 8,377.00</u>
Subtotal	\$ 2,902.30

Meet The Teacher

Income	\$ -
Expense	<u>\$ 202.04</u>
Subtotal	-\$ 202.04

Misc

Income	\$ 5.00
Expense	<u>\$ -</u>
Subtotal	\$ 5.00

Memberships

Income	\$ 55.00
Expense	<u>\$ -</u>
Subtotal	\$ 55.00

Bank

Interest	\$ 1.00
Fees	<u>\$ -</u>
Subtotal	\$ 1.00

Net Income \$ 2,761.26

Cash in Bank **96,544**

Balance per bank 103,676.88

Outstanding Items - 7,137.50

Subtotal 96,539.38

Per Stmt 96,544.39
 Difference - 5.01 IMM