

	<b>Projected</b>		
	<b>Income - 2015/2016</b>	<b>Expenses 2015/2016</b>	<b>Profit/Loss 2015/2016</b>
<b>Income</b>			
Angels in the Classroom	\$ 3,700.00	\$ 3,700.00	\$ -
Bank Day	\$ -	\$ 35.00	\$ (35.00)
Barnes & Noble Book Fair	\$ 4,500.00	\$ 3,200.00	\$ 1,300.00
Book Fair	\$ 5,900.00	\$ 6,000.00	\$ (100.00)
Box Tops	\$ 1,300.00	\$ -	\$ 1,300.00
Bulldog Press	\$ -	\$ 600.00	\$ (600.00)
Broadway Bulldogs	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00
Cookbook/Water Bottle Sales	\$ 50.00	\$ -	\$ 50.00
Cultural Arts	\$ -	\$ 1,500.00	\$ (1,500.00)
Curriculum Fair	\$ 600.00	\$ 300.00	\$ 300.00
Dues/Calendar	\$ 8,000.00	\$ 2,100.00	\$ 5,900.00
Eat and Earns	\$ 1,000.00		\$ 1,000.00
Fannie May Candy Sales	\$ 6,200.00	\$ 5,200.00	\$ 1,000.00
Flower/Mum Sale	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00
Fundraising Fee	\$ 11,000.00		\$ 11,000.00
Graduation Dinner	\$ 1,200.00	\$ 4,000.00	\$ (2,800.00)
Hospitality	\$ -	\$ 1,500.00	\$ (1,500.00)
Ladies Night Out	\$ 24,500.00	\$ 4,000.00	\$ 20,500.00
Magazine Drive	\$ 9,500.00	\$ 4,000.00	\$ 5,500.00
May Crowning	\$ -	\$ 550.00	\$ (550.00)
Men's/Couple Night Out	\$ 6,000.00	\$ 2,000.00	\$ 4,000.00
NSF Checks		\$ 100.00	\$ (100.00)
Parent's Club - Misc.		\$ 56,800.00	\$ (56,800.00)
Teacher Stipends		\$ 25,000.00	
Friends of St. James		\$ 500.00	
Catholic Schools Week		\$ 2,000.00	
Awards/Honors		\$ 1,000.00	
Misc. Expenses		\$ 1,500.00	
Field Trip 6th-8th		\$ 1,800.00	
Technology/Year End Donation		\$ 25,000.00	
Raffle	\$ 7,000.00	\$ 3,300.00	\$ 3,700.00
Roller Skating	\$ 500.00	\$ 450.00	\$ 50.00
School Supplies	\$ 4,000.00	\$ 3,600.00	\$ 400.00
Special Lunch Program	\$ 9,000.00	\$ 8,100.00	\$ 900.00
Spirit Wear	\$ 5,200.00	\$ 3,400.00	\$ 1,800.00
Spirit Week/Variety Show		\$ 50.00	\$ (50.00)
<b>Total</b>	\$ 120,150.00	\$ 119,985.00	\$ 165.00