



TFS PARENTS' ASSOCIATION - WEST CAMPUS
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED JUNE 30, 2014

INFLOWS	<i>General</i>	<i>Pizza</i>	<i>BBQ</i>	<i>Int'l Pot Luck</i>	<i>Total</i>
Lunch Programs		\$ 36,759			\$ 36,759
PA dues (\$20 per student)	\$ 3,620				\$ 3,620
PA Events					\$ -
Tickets			\$ 8,785	\$ 2,030	\$ 10,815
Donnations			\$ 1,971	\$ 500	\$ 2,471
Beverage sales					\$ -
Other PA Fundraisers					\$ -
Sock Monkey	\$ 610				\$ 610
Uniform Sale	\$ 1,736				\$ 1,736
Pita Lunch	\$ 32				\$ 32
Mabel's Labels	\$ 204				\$ 204
Marafun	-\$ 411				-\$ 411
Silent Auction	\$ 13,417				\$ 13,417
Lunch Program Rebates	\$ 332				\$ 332
Interest Income	\$ 238				\$ 238
	\$ 19,778	\$ 36,759	\$ 10,756	\$ 2,530	\$ 69,823
OUTFLOWS					
Lunch Programs					
Main Course		\$ 12,061			\$ 12,061
Sides & Dessert		\$ 4,228			\$ 4,228
Beverage		\$ 1,355			\$ 1,355
Supplies		\$ 427			\$ 427
Class Parent (PA dues to Class Parent)	\$ 3,620				\$ 3,620
PA Events					\$ -
Food & Beverages			\$ 5,952	\$ 287	\$ 6,239
Entertainment			\$ 5,658	\$ 1,511	\$ 7,169
Staging, Rentals & permits				\$ 400	\$ 400
Supplies & Decorations			\$ 204	\$ 403	\$ 607
Other			\$ 60		\$ 60
Wish List	\$ 4,990				\$ 4,990
Souvenir Booklet					\$ -
PA Sponsorships					\$ -
Principal's Aperitifs	\$ 908				\$ 908
Grade 7 Graduation	\$ 2,000				\$ 2,000
Olympics	\$ 280				\$ 280
Sports Awards	\$ 920				\$ 920
Souvenir Booklet	\$ 3,461				\$ 3,461
Staff Appreciation Luncheon	\$ 810				\$ 810
Holiday Decorations	\$ 437				\$ 437
Chinese New Year	\$ 137				\$ 137
New Student welcome gift	\$ 827				\$ 827
Supplies	\$ 405				\$ 405
	\$ 18,795	\$ 18,071	\$ 11,874	\$ 2,601	\$ 51,341
NET SURPLUS (DEFICIT)	\$ 983	\$ 18,688	\$ (1,118)	\$ (71)	\$ 18,482