

## 2012 Skegee Golden Tigers Income Statement

As of January 28, 2013

REVENUE/DONATION TYPE	AMOUNT
TOTAL DIVIDEND	\$ 0.95
TOTAL GENERAL DONATIONS	\$ 301.19
TOTAL DONATION-SQUARE ACCT	\$ 14.94
TOTAL DUES	\$ 1,100.00
TOTAL FUNDRAISER - GAME SQUARE	\$ 353.00
TOTAL Fund Raiser - Gas Card	\$ 980.00
TOTAL PAYMENTS	\$ 3,566.52
<b>GRAND TOTAL REVENUE</b>	<b>\$ 6,316.60</b>
EXPENSE CATEGORY	AMOUNT
Fundraising & Special Projects	\$ 2,744.51
Food & Beverage	\$ 1,025.17
Site Management & Security	\$ 729.69
Communication & Registration	\$ 327.36
Budget & Finance	\$ 23.68
<b>GRAND TOTAL EXPENSES</b>	<b>\$ 4,850.41</b>
<b>TOTAL REMAINING (REV -EXP)</b>	<b>\$ 1,466.19</b>
<b>BANK BALANCE</b>	<b>\$ 1,328.73</b>
<b>DIFFERENCE (BANK - TOTREM)</b>	<b>\$ (137.46)</b>