

FACET Income and Expense
7/1/2013 through 6/30/2014

Category	7/1/2013- 9/30/2013	10/1/2013- 12/31/2013	1/1/2014- 3/31/2014	4/1/2014- 6/30/2014	OVERALL TOTAL
INCOME					
Donation					
Administrator Request Fund	0.00	1,000.00	0.00	0.00	1,000.00
Art Booster Fund	0.00	1,000.00	0.00	0.00	1,000.00
General Fund	0.00	2,725.00	0.00	0.00	2,725.00
STEM Initiatives	0.00	1,000.00	0.00	0.00	1,000.00
Teacher Grant Fund	526.76	450.00	2,787.00	750.00	4,513.76
TOTAL Donation	526.76	6,175.00	2,787.00	750.00	10,238.76
TOTAL INCOME	526.76	6,175.00	2,787.00	750.00	10,238.76
EXPENSES					
Fees & Charges					
Fees & Charges	0.00	0.00	0.00	60.00	60.00
Bank Fee	39.52	6.10	7.43	0.00	53.05
Government Fee	0.00	20.00	0.00	0.00	20.00
TOTAL Fees & Charges	39.52	26.10	7.43	60.00	133.05
Grants					
Administrator Request	0.00	0.00	500.00	0.00	500.00
Arts Booster Grant	0.00	0.00	222.74	0.00	222.74
Teacher Grant	0.00	4,538.25	0.00	0.00	4,538.25
TOTAL Grants	0.00	4,538.25	722.74	0.00	5,260.99
Marketing	501.97	127.20	240.62	161.63	1,031.42
TOTAL EXPENSES	541.49	4,691.55	970.79	221.63	6,425.46
OVERALL TOTAL	-14.73	1,483.45	1,816.21	528.37	3,813.30