

**BEN-HEM PTO**  
**CASH FLOW STATEMENT FY14-15**

Cash Balance at 7/1/14, actual		\$	49,657.94
Less:	Fiscal Year 2013/2014 Payables at 7/1/14, net		(3,712.36)
Less:	Fiscal Year 2014/2015 Actual Expenses		(44,847.21)
Add:	Fiscal Year 2014/2015 Income:		
	Amazon Rewards	1,563.41	
	An Evening Out, net	20,072.32	
	Annual Kick-Off Drive	10,030.00	
	Bacon Street Fundraiser	595.21	
	Book Fair, net	3,391.41	
	Box Tops & Other Rewards Programs	2,195.08	
	Holiday Fair / Ice Cream Social, net	1,139.70	
	Monster Mash, net	3,139.35	
	Restaurant of the Month	1,270.88	
	Square One Art Fundraiser, net	5,411.38	
	Stop & Shop A+ Program	3,460.03	
	Yard Sale, net	1,738.63	
		\$	54,007.40
Cash Balance at 6/30/15, accrual basis		\$	55,105.77
Fiscal Year 2014/2015 Checks/Payables Outstanding a/o 6/30/15			2,752.01
Fiscal Year 2014/2015 Deposits/Receivables Outstanding a/o 6/30/15			(108.16)
Cash Balance at 6/30/15, actual		<u>\$</u>	<u>57,749.62</u>