

CASH FLOW REPORT AUGUST 1, 2015 TO JULY 31, 2016

Manhattan Park JR PS Parent Council

\$ from cash box \$117.50

Beginning Balance Aug 1, 2014 **\$ 2,331.86**

INFLOWS

Pizza Day Sales	1,376.00
Movie Night Sales	197.10
Holiday Concert Seat Sales/ Holiday Concert Prize Raffle (-\$30.00 cash box top up)	802.00

TOTAL INFLOWS **\$ 2,375.10**

OUTFLOWS

Banking Fees	-9.75
Pizza Day Start Up Costs /Drinks	-107.55
Pizza Lunch Food Costs	-683.38
Movie Night Costs	-86.45
Dance Expenses	-62.15
Holiday Concert Costs	-80.64

TOTAL OUTFLOWS **-\$ 1,029.92**

Inflow - Outflow Balance **\$ 1,345.18**

\$ 3,677.04