



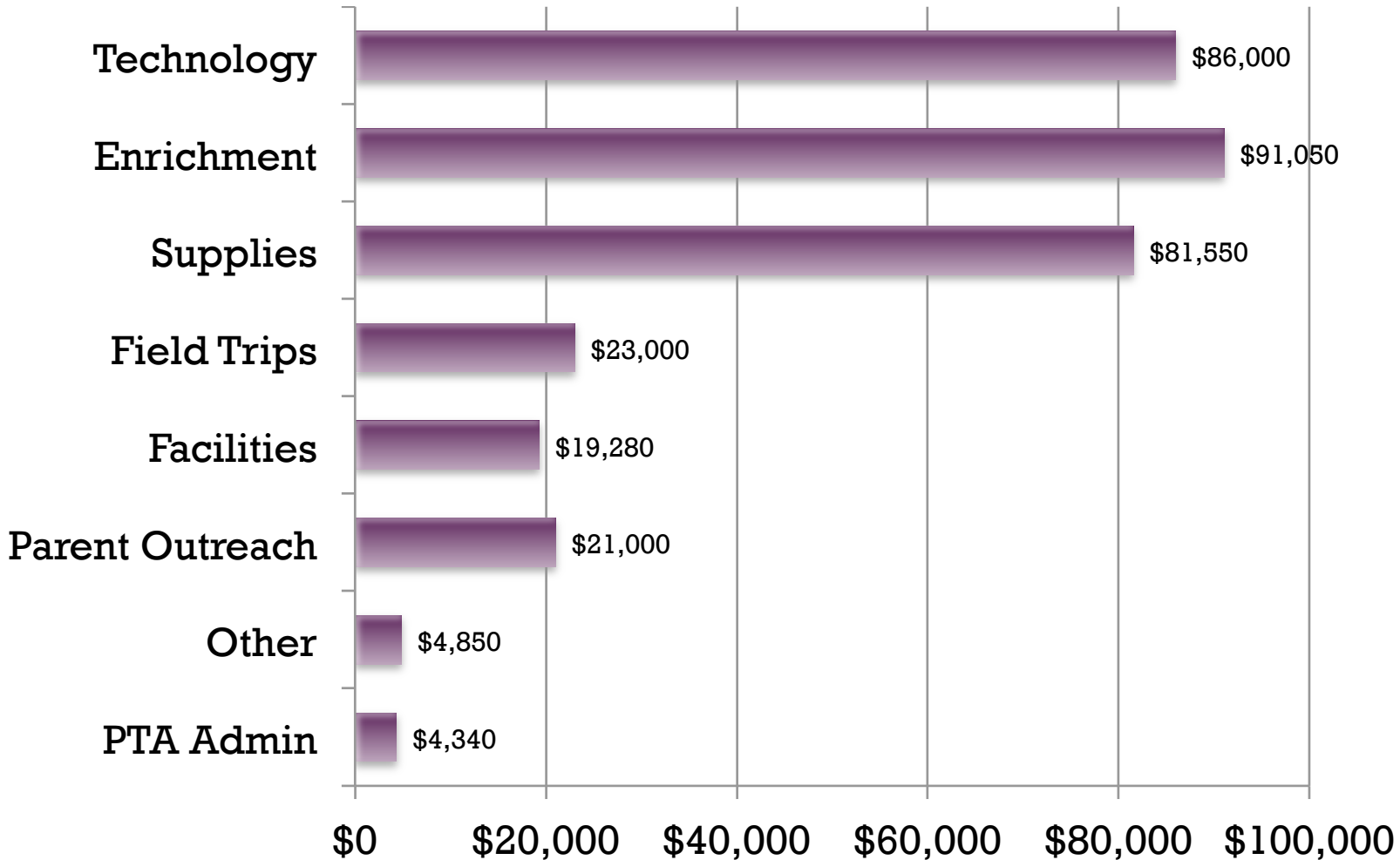
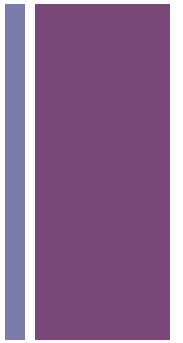
GVPTA: Income Goal - \$227,800



Type	Estimate \$ Raised	Sept-Dec	Jan-Mar	Apr-Jun	
Membership	115,000	X			77% of Total
Parent Parties – 10/29	60,000	X	X	X	
Gator Run	15,000			X	
Spring Fair	10,000			X	
Family Fun Night – 9/23	9,000	X			
Teacher Raffle	6,000			X	
Vendor Rewards	5,000	X	X	X	
Book Fair	4,500	X			
Spring Fundraiser TBD	3,300			X	
Total	\$227,800				



GVPTA: Total Expenses = \$331,070



+ GVPTA: Cash Forecast

	\$ Amount
<i>Cash at August 2016</i>	<i>\$322,000</i>
Net Loss 2017	(103,000)
Reserve Spending:	
A/C Fund	(5,000)
Supplies for Classrooms	(45,000)
Total Reserve Spending	<u>(50,000)</u>
<i>Projected Cash at June 2017</i>	<i>\$169,000</i>