

BROADENING EDUCATIONAL POSSIBILITIES INC
 "BEP" - SCIENCE CAMP FUND
PRELIMINARY FINANCIAL UPDATE
 AS OF NOVEMBER 30, 2011

CARRYFORWARD FROM 2010-11 SCHOOL YEAR	4,090	4,090
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INCOME

6TH GRADE PARENT PAYMENTS	16,293	
5TH GRADE PARENT PAYMENTS	32,506	
PTSA DONATIONS	1,060	
LAMBDA THETA PHI SORORITY DONATION	2,000	
BANK OF STOCKTON DONATION	1,000	
INDIVIDUAL DONATIONS	1,392	
TEXAS ROADHOUSE - MB	1,416	
MIXED BAGS - MB	1,374	
PIZZA & CAR WASH CARDS	370	
KRISPY KREME DONUT SALES	1,018	
COTTON CANDY SALES	581	
MOVIE NIGHT	348	
VIP PIZZA	151	
RUMMAGE SALE	135	
COINS FOR CAMP	30	
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	59,674	59,674

EXPENSES

SUPPLIES	255	
RETURNED CHECKS	314	
FEEES ON RETURNED CHECKS	32	
HALL RENTAL - CRAB FEED	1,000	
REFUNDS	1,715	
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	3,316	(3,316)

NET FUNDS AVAILABLE TO DATE		<hr/>
		60,448

PROJECTED COST FOR 700 STUDENTS @\$265		185,500
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REMAINING FUNDS NEEDED - PRELIMINARY		<hr/>
PROJECTED AS OF 11-30-11		<u><u>125,052</u></u>

NOTE: LLNL GRANT \$3200
 STORE ITEMS HAVE BEEN PURCHASED
 NO PROFIT YET