

Crossfield Elementary PTO, Inc.

PROFIT AND LOSS

August 1, 2014 - January 15, 2015

	TOTAL
Income	
10100 PTO Miscellaneous Income	23.85
10400 Class Funds 4th,5th,6th Income	
10411 Class of 2017 Income	4,550.00
Total 10400 Class Funds 4th,5th,6th Income	4,550.00
10500 Fund Raising Programs	
10501 Retail and Dining Fundraising	1,990.19
10501-1 Silver Diner	386.42
Total 10501 Retail and Dining Fundraising	2,376.61
10503 Book Fair Income/ Scholastic	5,633.33
10507 School Store Income	489.00
10509 Directory Sales Income	1,986.70
10510 School Apparel Income	555.80
10513 Square One Art	2,778.41
10515 School Supplies	1,169.01
10517 Programs Overhead	3,254.00
10521 Boosterthon Income	61,304.61
10522 Amazon Smile Income	50.82
10523 General Donations	1,970.00
Total 10500 Fund Raising Programs	81,568.29
10600 Social Events Income	
10603 Ice Cream Social	1,708.00
10606 Skate Night	2,585.00
Total 10600 Social Events Income	4,293.00
10700 PTO Pass Thru Income	
10710 PTO Pass Thru In/TheaterProgram	1,920.00
10712 PTO Pass Thru In/Lego League	900.00
10713 PTO Pass Thru/Sports & Games	3,280.00
10715 PTO Pass Thru Ex/Yoga	800.00
10717 PTO Pass Thru/Basketball	2,080.00
10718 PTO Pass Thru/Cooking	5,100.00
10722 PTO Pass Thru Income/Engineering	4,752.00
10723 Pass Thru Income/Mystery Madness	640.00
10724 PTO Pass Thru Income/Software Engineering-Scratch Video	1,200.00
10725 PTO Pass Thru Income/Woodworking	-160.00
Total 10700 PTO Pass Thru Income	20,512.00
Total Income	\$110,947.14

Expenses**20100 PTO**

20101 PTO Board Expense	374.17
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20102 PTO Insurance	395.00
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20105 Other personnel expenses

20105-1 Accounting fees	900.00
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Total 20105 Other personnel expenses	900.00
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20106 Non-personnel expenses

20106-1 Supplies	236.72
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Total 20106 Non-personnel expenses	236.72
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Total 20100 PTO	1,905.89
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20200 PTO Student Field Trip Funds Ex

20202 1st grade F.T. Expense	356.60
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20207 6th grade F.T. Expense	637.20
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Total 20200 PTO Student Field Trip Funds Ex	993.80
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20300 PTO Funded Programs

20302 Assemblies Expense	1,450.00
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20306 Grace Art Expense	430.65
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20307 Grounds Beautification Expense	260.92
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20308 Hospitality Expense	1,223.50
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20314 Principals Discretionary Fund	978.44
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20318 Teachers Supplemental Fund	3,750.00
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20321 Student Lunches Expense	361.56
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20327 Teacher Appreciation Expense	1,005.00
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Total 20300 PTO Funded Programs	9,460.07
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20400 Class Funds/ 4th,5th,6th grade

20411 Class of 2017	2,580.00
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Total 20400 Class Funds/ 4th,5th,6th grade	2,580.00
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20500 Fund Raising Programs Expense

20501 Dining/Retail Fundraising Exp	1,100.00
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20503 Book Fair Expense/Scholastic	1,945.50
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20507 School Store Expense	465.10
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20516 Boosterthon	30,536.18
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Total 20500 Fund Raising Programs Expense	34,046.78
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20600 Social Events Expense

20603 Ice Cream Social	1,802.04
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20606 Skate Night	1,188.55
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Total 20600 Social Events Expense	2,990.59
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20700 PTO Pass Thru Expense

20710 PTO Pass Thru Ex/TheaterProgram	1,920.00
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20713 PTO Pass Thru Ex/Sports & Games	1,440.00
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20714 PTO Pass Thru Ex/Yoga	640.00
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20716 PTO Pass Thru Ex/Cooking	3,570.00
20719 PTO Pass Thru Ex/TAW	161.65
20720 PTO Pass Thru Ex/Engineering	3,552.00
20721 PTO Pass Thru Expense/Basketball	2,080.00
Total 20700 PTO Pass Thru Expense	13,363.65
20800 Credit Card Service Fees	-0.87
20801 Credit Card Fee - Programs	603.49
20802 Credit Card Fee - Boosterthon	665.06
20803 Credit Card Service Fee - Events	80.00
20804 Credit Card Service Fee - General Donations	43.23
Total 20800 Credit Card Service Fees	1,390.91
Total Expenses	\$66,731.69
Net Operating Income	\$44,215.45
Net Income	\$44,215.45

Thursday, Jan 15, 2015 11:03:09 AM PST GMT-5 - Cash Basis