

Crossfield Elementary PTO, Inc.

PROFIT AND LOSS

August 1 - December 8, 2014

	TOTAL
Income	
10100 PTO Miscellaneous Income	15.62
10400 Class Funds 4th,5th,6th Income	
10411 Class of 2017 Income	3,750.00
Total 10400 Class Funds 4th,5th,6th Income	3,750.00
10500 Fund Raising Programs	
10501 Retail and Dining Fundraising	1,905.79
10503 Book Fair Income/ Scholastic	5,633.33
10507 School Store Income	285.00
10513 Square One Art	16.00
10515 School Supplies	1,169.01
10517 Programs Overhead	3,696.00
10521 Boosterthon Income	60,317.01
10522 Amazon Smile Income	50.82
10523 General Donations	500.00
Total 10500 Fund Raising Programs	73,572.96
10600 Social Events Income	
10603 Ice Cream Social	1,708.00
10606 Skate Night	1,015.00
Total 10600 Social Events Income	2,723.00
10700 PTO Pass Thru Income	
10710 PTO Pass Thru In/TheaterProgram	1,920.00
10712 PTO Pass Thru In/Lego League	1,050.00
10713 PTO Pass Thru/Sports & Games	3,200.00
10715 PTO Pass Thru Ex/Yoga	800.00
10717 PTO Pass Thru/Basketball	2,080.00
10718 PTO Pass Thru/Cooking	6,120.00
10722 PTO Pass Thru Income/Engineering	4,902.00
10723 Pass Thru Income/Mystery Madness	240.00
10724 PTO Pass Thru Income/Software Engineering-Scratch Video	1,050.00
10725 PTO Pass Thru Income/Woodworking	320.00
Total 10700 PTO Pass Thru Income	21,682.00
Total Income	\$101,743.58
Expenses	
20100 PTO	
20101 PTO Board Expense	374.17
20102 PTO Insurance	395.00

20105 Other personnel expenses	
20105-1 Accounting fees	900.00
Total 20105 Other personnel expenses	900.00
20106 Non-personnel expenses	
20106-1 Supplies	236.72
Total 20106 Non-personnel expenses	236.72
Total 20100 PTO	1,905.89
20300 PTO Funded Programs	
20306 Grace Art Expense	175.67
20307 Grounds Beautification Expense	260.92
20308 Hospitality Expense	1,223.50
20314 Principals Discretionary Fund	978.44
20318 Teachers Supplemental Fund	3,750.00
20321 Student Lunches Expense	361.56
Total 20300 PTO Funded Programs	6,750.09
20400 Class Funds/ 4th,5th,6th grade	
20411 Class of 2017	1,380.00
Total 20400 Class Funds/ 4th,5th,6th grade	1,380.00
20500 Fund Raising Programs Expense	
20501 Dining/Retail Fundraising Exp	1,100.00
20503 Book Fair Expense/Scholastic	1,945.50
20507 School Store Expense	222.50
20516 Boosterthon	30,170.55
Total 20500 Fund Raising Programs Expense	33,438.55
20600 Social Events Expense	
20603 Ice Cream Social	1,802.04
20606 Skate Night	1,150.00
Total 20600 Social Events Expense	2,952.04
20700 PTO Pass Thru Expense	
20710 PTO Pass Thru Ex/TheaterProgram	1,920.00
20713 PTO Pass Thru Ex/Sports & Games	1,440.00
20714 PTO Pass Thru Ex/Yoga	640.00
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	646.54
20802 Credit Card Fee - Boosterthon	665.06
20803 Credit Card Service Fee - Events	61.34
Total 20800 Credit Card Service Fees	1,372.07

Total Expenses	\$61,162.29
Net Operating Income	\$40,581.29
Net Income	\$40,581.29

Monday, Dec 08, 2014 02:56:13 PM PST GMT-5 - Cash Basis