

## Crossfield Elementary PTO, Inc.

### PROFIT AND LOSS DETAIL

August 1 - September 9, 2014

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Ordinary Income/Expenses</b>								
<b>Income</b>								
<b>10100 PTO Miscellaneous Income</b>								
08/31/2014	Deposit		INTEREST			Access National Bank	2.64	2.64
<b>Total for 10100 PTO Miscellaneous Income</b>							<b>\$2.64</b>	
<b>10500 Fund Raising Programs</b>								
<b>10501 Retail and Dining Fundraising</b>								
08/04/2014	Deposit		Harris Teeter	Fund Raising Programs:Retail/Dining	Harris Teeter March 2014 - May 2014	Access National Bank	170.24	170.24
<b>Total for 10501 Retail and Dining Fundraising</b>							<b>\$170.24</b>	
<b>10515 School Supplies</b>								
09/04/2014	Check	2778	Nancy Totten	Fund Raising Programs:School Supplies	Refund - missing supplies	Access National Bank	-45.99	-45.99
<b>Total for 10515 School Supplies</b>							<b>\$ -45.99</b>	
<b>Total for 10500 Fund Raising Programs</b>							<b>\$124.25</b>	
<b>Total for Income</b>							<b>\$126.89</b>	
<b>Expenses</b>								
<b>20100 PTO</b>								
<b>20101 PTO Board Expense</b>								
08/01/2014	Expense		0Access National Bank	PTO:PTO Board Expense	ATM withdrawal to activate new debit card \$1 withdrawal + \$3 fee	Access National Bank	4.00	4.00
<b>Total for 20101 PTO Board Expense</b>							<b>\$4.00</b>	
<b>20102 PTO Insurance</b>								
08/19/2014	Check	2773	AIM	PTO:PTO Insurance	Insurance Premium	Access National Bank	395.00	395.00
<b>Total for 20102 PTO Insurance</b>							<b>\$395.00</b>	
<b>20106 Non-personnel expenses</b>								
<b>20106-1 Supplies</b>								
08/19/2014	Check	2772	FCPS	PTO:PTO Board Expense:Miscellaneous	Blue copy paper for PTO	Access National Bank	105.20	105.20
<b>Total for 20106-1 Supplies</b>							<b>\$105.20</b>	
<b>Total for 20106 Non-personnel expenses</b>							<b>\$105.20</b>	
<b>Total for 20100 PTO</b>							<b>\$504.20</b>	
<b>20300 PTO Funded Programs</b>								
<b>20307 Grounds Beautification Expense</b>								
09/04/2014	Check	2776	Monica Bocaner	PTO Funded Programs:Grounds Beautification	Gardening supplies	Access National Bank	67.52	67.52
<b>Total for 20307 Grounds Beautification Expense</b>							<b>\$67.52</b>	
<b>20314 Principals Discretionary Fund</b>								
08/19/2014	Check	2774	FCPS	PTO Funded Programs:Principals Discretionary Fund	Readers Choice Books for Library - FY13-14 expense	Access National Bank	978.44	978.44
<b>Total for 20314 Principals Discretionary Fund</b>							<b>\$978.44</b>	
<b>20318 Teachers Supplemental Fund</b>								
08/18/2014	Check	2764	Aphrodit Gouvousis	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	75.00
08/18/2014	Check	2765	April	PTO Funded	Classroom Startup	Access	50.00	125.00

			Hewko	Programs: teacher's Supplemental Fund	Funds for 2014-15	National Bank		
08/18/2014	Check	2762	Collette Rinker	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	200.00
08/18/2014	Check	2761	Jennifer Kenney	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	275.00
08/18/2014	Check	2760	Lindsay Gaylor	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	350.00
08/18/2014	Check	2759	Allison Esposito	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	425.00
08/18/2014	Check	2758	Lauren Ebert	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	500.00
08/18/2014	Check	2757	Kelli Giglio	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	575.00
08/18/2014	Check	2753	Molly Ozga	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	650.00
08/18/2014	Check	2752	Lindsay Kulp	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	725.00
08/18/2014	Check	2751	Deanne Bullock	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	800.00
08/18/2014	Check	2750	Kate Morrison	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	875.00
08/18/2014	Check	2749	Elayne Giddick	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	950.00
08/18/2014	Check	2748	Jan Solow	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	1,025.00
08/18/2014	Check	2747	Laura Settar	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	1,100.00
08/18/2014	Check	2746	Patty Pleasant	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	1,175.00
08/18/2014	Check	2745	Katie LaDestro	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	1,250.00
08/18/2014	Check	2744	Bindu Sood	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	1,325.00
08/18/2014	Check	2743	Thaisa York	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	1,400.00
08/18/2014	Check	2742	Steven Perkins	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	1,475.00
08/18/2014	Check	2741	Patricia Fox	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	1,550.00
08/18/2014	Check	2740	Dale Fila	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	1,625.00
08/18/2014	Check	2739	Emily Muha	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	1,700.00
08/18/2014	Check	2738	Melissa Graham	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	1,775.00
08/18/2014	Check	2737	Andrea MacRae	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	1,850.00
08/18/2014	Check	2736	Lilly Kim	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	1,925.00
08/18/2014	Check	2735	Debbie Janis	PTO Funded Programs:Teacher's Supplemental Fund	Classroom Startup Funds for 2014-15	Access National Bank	75.00	2,000.00

Date	Type	Check #	Name	Description	Amount	Balance
08/18/2014	Check	2734	Connie Giovanini	PTO Funded Programs:Teacher's Supplemental Fund	75.00	2,075.00
08/18/2014	Check	2733	John Thomas	PTO Funded Programs:Teacher's Supplemental Fund	75.00	2,150.00
08/18/2014	Check	2732	Jennifer Sherfey	PTO Funded Programs:Teacher's Supplemental Fund	75.00	2,225.00
08/18/2014	Check	2731	Matt Lindquist	PTO Funded Programs:Teacher's Supplemental Fund	75.00	2,300.00
08/18/2014	Check	2730	Ann Weiss	PTO Funded Programs:Teacher's Supplemental Fund	75.00	2,375.00
08/18/2014	Check	2729	Kelley Relyea	PTO Funded Programs:Teacher's Supplemental Fund	75.00	2,450.00
08/18/2014	Check	2728	Margaret Lewis	PTO Funded Programs:Teacher's Supplemental Fund	75.00	2,525.00
08/18/2014	Check	2727	Lauren Burbach	PTO Funded Programs:Teacher's Supplemental Fund	75.00	2,600.00
08/18/2014	Check	2726	Cindy Bruzzese	PTO Funded Programs:Teacher's Supplemental Fund	75.00	2,675.00
08/18/2014	Check	2725	Kimberly King	PTO Funded Programs:Teacher's Supplemental Fund	75.00	2,750.00
08/18/2014	Check	2724	Erin Memmott Giostra	PTO Funded Programs:Teacher's Supplemental Fund	75.00	2,825.00
08/18/2014	Check	2754	Harriet Edwards	PTO Funded Programs:Teacher's Supplemental Fund	75.00	2,900.00
08/18/2014	Check	2755	Brooke Powell	PTO Funded Programs:Teacher's Supplemental Fund	75.00	2,975.00
08/18/2014	Check	2756	Connie Lehman	PTO Funded Programs:Teacher's Supplemental Fund	75.00	3,050.00
08/18/2014	Check	2723	Jessica Dunlap	PTO Funded Programs:Teacher's Supplemental Fund	75.00	3,125.00
08/18/2014	Check	2722	Nancy Dean	PTO Funded Programs:Teacher's Supplemental Fund	75.00	3,200.00
08/18/2014	Check	2720	Christine Robinson	PTO Funded Programs:Teacher's Supplemental Fund	75.00	3,275.00
08/18/2014	Check	2719	Kate Leahy	PTO Funded Programs:Teacher's Supplemental Fund	75.00	3,350.00
08/18/2014	Check	2766	Rebecca Jones	PTO Funded Programs:Teacher's Supplemental Fund	50.00	3,400.00
08/18/2014	Check	2767	Kimberly Lord	PTO Funded Programs:Teacher's Supplemental Fund	50.00	3,450.00
08/18/2014	Check	2768	Maria Irby	PTO Funded Programs:Teacher's Supplemental Fund	50.00	3,500.00
08/18/2014	Check	2769	Kristy Swanson	PTO Funded Programs:Teacher's Supplemental Fund	50.00	3,550.00
08/18/2014	Check	2770	Gina Cordell	PTO Funded Programs:Teacher's Supplemental Fund	50.00	3,600.00
08/18/2014	Check	2763	Astrid Seewald	PTO Funded Programs:Teacher's Supplemental Fund	75.00	3,675.00
08/19/2014	Check	2771	Beth DeSimone	PTO Funded Programs:Teacher's Supplemental Fund	75.00	3,750.00

			DESIGNATION	PROGRAMS, TEACHER'S SUPPLEMENTAL FUND	FUNDS FOR 2014-2015	NATIONAL BANK			
<b>Total for 20318 Teachers Supplemental Fund</b>							<b>\$3,750.00</b>		
<b>Total for 20300 PTO Funded Programs</b>							<b>\$4,795.96</b>		
<b>20700 PTO Pass Thru Expense</b>									
<b>20719 PTO Pass Thru Ex/TAW</b>									
09/03/2014	Check	2775	Thaisa York	PTO Pass Thru:Pass Thru/TAW	School Supplies for Needy Kids - from Acts of Kindness Acct	Access National Bank	161.65	161.65	
<b>Total for 20719 PTO Pass Thru Ex/TAW</b>							<b>\$161.65</b>		
<b>Total for 20700 PTO Pass Thru Expense</b>							<b>\$161.65</b>		
<b>Total for Expenses</b>							<b>\$5,461.81</b>		
<b>Net Income</b>							<b>\$ -5,334.92</b>		

Tuesday, Sep 09, 2014 02:36:21 PM PDT GMT-4 - Cash Basis