

**Crossfield Elementary PTO, Inc.**  
**PROFIT AND LOSS**  
 August 1 - October 6, 2014

	<b>TOTAL</b>
<b>Income</b>	
10100 PTO Miscellaneous Income	4.91
10101 Donations	200.00
<b>Total 10100 PTO Miscellaneous Income</b>	<b>204.91</b>
<b>10500 Fund Raising Programs</b>	
10501 Retail and Dining Fundraising	170.24
10515 School Supplies	-45.99
10517 Programs Overhead	1,858.00
<b>Total 10500 Fund Raising Programs</b>	<b>1,982.25</b>
<b>10700 PTO Pass Thru Income</b>	
10710 PTO Pass Thru In/TheaterProgram	1,840.00
10713 PTO Pass Thru/Sports & Games	1,440.00
10715 PTO Pass Thru Ex/Yoga	640.00
10717 PTO Pass Thru/Basketball	2,080.00
10718 PTO Pass Thru/Cooking	3,570.00
10722 PTO Pass Thru Income/Engineering	3,404.00
10723 Pass Thru Income/Mystery Madness	0.00
<b>Total 10700 PTO Pass Thru Income</b>	<b>12,974.00</b>
<b>Total Income</b>	<b>\$15,161.16</b>
<b>Expenses</b>	
<b>20100 PTO</b>	
20101 PTO Board Expense	29.00
20102 PTO Insurance	395.00
20106 Non-personnel expenses	
20106-1 Supplies	105.20
<b>Total 20106 Non-personnel expenses</b>	<b>105.20</b>
<b>Total 20100 PTO</b>	<b>529.20</b>
<b>20300 PTO Funded Programs</b>	
20307 Grounds Beautification Expense	121.76
20308 Hospitality Expense	767.54
20314 Principals Discretionary Fund	978.44
20318 Teachers Supplemental Fund	3,750.00
20321 Student Lunches Expense	361.56
<b>Total 20300 PTO Funded Programs</b>	<b>5,979.30</b>
<b>20500 Fund Raising Programs Expense</b>	
20501 Dining/Retail Fundraising Exp	1,100.00

<b>Total 20500 Fund Raising Programs Expense</b>	<b>1,100.00</b>
<b>20700 PTO Pass Thru Expense</b>	
20719 PTO Pass Thru Ex/TAW	161.65
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<b>Total 20700 PTO Pass Thru Expense</b>	<b>161.65</b>
<b>20800 Credit Card Service Fees</b>	
20801 Credit Card Fee - Programs	384.86
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<b>Total 20800 Credit Card Service Fees</b>	<b>384.86</b>
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<b>Total Expenses</b>	<b>\$8,155.01</b>
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<b>Net Operating Income</b>	<b>\$7,006.15</b>
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<b>Net Income</b>	<b>\$7,006.15</b>
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*Monday, Oct 06, 2014 11:22:38 AM PDT GMT-4 - Cash Basis*