

Woodlin ES PTA

PROFIT AND LOSS

July 1 - October 2, 2017

	TOTAL
INCOME	
50-3000 FUNDRAISING - INCOME	
50-3400 Donations from Members	556.39
50-3500 Fall Fun Run (in conjunction w. Fund.)	3,450.00
50-3650 Spiritwear - Sales	508.00
Total 50-3000 FUNDRAISING - INCOME	4,514.39
50-5000 MEMBERSHIP - INCOME	
50-5100 Membership Dues	3,248.00
Total 50-5000 MEMBERSHIP - INCOME	3,248.00
50-6000 OPERATIONS - INCOME	
50-6300 Interest Earned	2.30
Total 50-6000 OPERATIONS - INCOME	2.30
Total Income	\$7,764.69
GROSS PROFIT	\$7,764.69
EXPENSES	
70-1000 ENRICHMENT - EXPENSES	
70-1100 After School Clubs Expenses	168.00
Total 70-1000 ENRICHMENT - EXPENSES	168.00
70-3000 FUNDRAISING - EXPENSES	
70-3200 Fall Fun Run (w. Fund)	2,130.33
Total 70-3000 FUNDRAISING - EXPENSES	2,130.33
70-5000 MEMBERSHIP - EXPENSES	
70-5100 Membership Dues	
70-5220 Membership Dues - County PTA	149.00
70-5240 Membership Dues - State PTA	633.25
Total 70-5100 Membership Dues	782.25
70-5400 PTA Meeting Expenses	
70-5410 Babysitting	60.00
70-5420 Hospitality	241.23
Total 70-5400 PTA Meeting Expenses	301.23
Total 70-5000 MEMBERSHIP - EXPENSES	1,083.48
70-6000 OPERATIONS - EXPENSES	
70-6070 Bank Charges	
70-6072 PayPal - fees	229.25
70-6074 Razoo - fees	146.75
70-6076 SQUARE - fees	7.21
Total 70-6070 Bank Charges	383.21
70-6600 Office/General Administrative Expenses	73.86
Total 70-6000 OPERATIONS - EXPENSES	457.07
70-7000 STUDENT/TEACHER SUPPORT -	

	TOTAL
EXPENSES	
70-7150 Classroom support (Equipment/supplies)	223.45
70-7450 Kindergarten Orientation	23.14
70-7500 Open House - Hospitality	171.72
Total 70-7000 STUDENT/TEACHER SUPPORT - EXPENSES	418.31
Total Expenses	\$4,257.19
NET OPERATING INCOME	\$3,507.50
NET INCOME	\$3,507.50