

Woodlin ES PTA

PROFIT AND LOSS

July 1 - December 5, 2017

	TOTAL
INCOME	
50-2000 EVENTS - INCOME	
50-2400 Movie Night - Income	470.50
Total 50-2000 EVENTS - INCOME	470.50
50-3000 FUNDRAISING - INCOME	25.92
50-3100 Book Fair	2,747.30
50-3400 Donations from Members	5,770.69
50-3500 Fall Fun Run (in conjunction w. Fund.)	21,565.91
50-3600 Spiritwear	1,524.00
50-3650 Spiritwear - Sales	548.00
Total 50-3000 FUNDRAISING - INCOME	32,181.82
50-5000 MEMBERSHIP - INCOME	
50-5100 Membership Dues	4,180.00
Total 50-5000 MEMBERSHIP - INCOME	4,180.00
50-6000 OPERATIONS - INCOME	25.00
50-6100 Cash Box/Start-up Money	428.00
50-6300 Interest Earned	4.52
Total 50-6000 OPERATIONS - INCOME	457.52
Total Income	\$37,289.84
GROSS PROFIT	\$37,289.84
EXPENSES	
70-1000 ENRICHMENT - EXPENSES	
70-1100 After School Clubs Expenses	168.00
70-1150 Clubs - PTA-sponsored Clubs	806.00
Total 70-1100 After School Clubs Expenses	974.00
Total 70-1000 ENRICHMENT - EXPENSES	974.00
70-2000 EVENTS - EXPENSES	
70-2200 Hispanic Heritage	387.65
70-2300 International Night	99.24
70-2400 Movie Night	1,296.76
Total 70-2000 EVENTS - EXPENSES	1,783.65
70-3000 FUNDRAISING - EXPENSES	
70-3100 Book Fair	
70-3150 Book Fair Costs - Vendor	320.89
70-3160 Book Fair Costs - Hospitality	428.62
Total 70-3100 Book Fair	749.51
70-3200 Fall Fun Run (w. Fund)	4,260.67
70-3600 Spiritwear - Printing & Design	1,331.00
70-3800 Winter Festival Expenses - Silent Auction	500.00
Total 70-3000 FUNDRAISING - EXPENSES	6,841.18
70-5000 MEMBERSHIP - EXPENSES	
70-5100 Membership Dues	

	TOTAL
70-5220 Membership Dues - County PTA	196.00
70-5240 Membership Dues - State PTA	833.00
Total 70-5100 Membership Dues	1,029.00
70-5400 PTA Meeting Expenses	
70-5410 Babysitting	105.00
70-5420 Hospitality	419.08
Total 70-5400 PTA Meeting Expenses	524.08
Total 70-5000 MEMBERSHIP - EXPENSES	1,553.08
70-6000 OPERATIONS - EXPENSES	19.60
70-6070 Bank Charges	
70-6072 PayPal - fees	624.46
70-6074 Razoo - fees	711.42
70-6076 SQUARE - fees	19.61
Total 70-6070 Bank Charges	1,355.49
70-6100 Cash Box/Start-up Money	428.00
70-6600 Office/General Administrative Expenses	464.98
Total 70-6000 OPERATIONS - EXPENSES	2,268.07
70-7000 STUDENT/TEACHER SUPPORT - EXPENSES	
70-7100 Class Parties	682.88
70-7150 Classroom support (Equipment/supplies)	728.90
70-7200 Cultural Arts-Assemblies	760.62
70-7400 Grade Level Projects and Field Trips	444.25
70-7450 Kindergarten Orientation	23.14
70-7500 Open House - Hospitality	421.72
70-7650 School Gift	5,000.00
Total 70-7000 STUDENT/TEACHER SUPPORT - EXPENSES	8,061.51
70-8000 OUTREACH - EXPENSES	
70-8200 Costume Closet	101.75
Total 70-8000 OUTREACH - EXPENSES	101.75
Total Expenses	\$21,583.24
NET OPERATING INCOME	\$15,706.60
NET INCOME	\$15,706.60