

Woodlin ES PTA

PROFIT AND LOSS

July 1, 2017 - February 4, 2018

	TOTAL
Income	
50-1000 ENRICHMENT- INCOME	
50-1050 After School Club Receipts	
Scholarship - donations	938.37
Total 50-1050 After School Club Receipts	938.37
Total 50-1000 ENRICHMENT- INCOME	938.37
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
50-3120 Book Fair - Donations	80.00
Total 50-3100 Book Fair	2,827.30
50-3400 Donations from Members	5,970.69
50-3500 Fall Fun Run (in conjunction w. Fund.)	21,565.91
50-3650 Spiritwear - Sales	2,298.00
50-3900 Winter Festival - Silent Auction	250.00
Total 50-3000 FUNDRAISING - INCOME	32,937.82
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
50-6200 ICB Fee Recovery-Clubs	420.00
50-6300 Interest Earned	9.47
Total 50-6000 OPERATIONS - INCOME	882.47
Total Income	\$39,409.16
GROSS PROFIT	\$39,409.16
Expenses	
70-1000 ENRICHMENT - EXPENSES	
70-1100 After School Clubs Expenses	
70-1150 Clubs - PTA-sponsored Clubs	326.00
ICB Fees	1,390.50
Total 70-1100 After School Clubs Expenses	1,716.50
70-1200 Geography Bee	876.16
70-1400 Shakespeare Theatre	4,000.00
Total 70-1000 ENRICHMENT - EXPENSES	6,592.66
70-2000 EVENTS - EXPENSES	
70-2100 Black History	810.00
70-2200 Hispanic Heritage	387.65
70-2300 International Night	224.92
70-2400 Movie Night	1,296.76

	TOTAL
70-2700 Teacher Appreciation	329.58
70-2800 Woodlin Dance Expense	623.28
Total 70-2000 EVENTS - EXPENSES	3,672.19
70-3000 FUNDRAISING - EXPENSES	
70-3100 Book Fair	77.31
70-3150 Book Fair Costs - Vendor	320.89
70-3160 Book Fair Costs - Hospitality	454.57
Total 70-3100 Book Fair	852.77
70-3200 Fall Fun Run (w. Fund)	4,260.67
70-3600 Spiritwear - Printing & Design	1,359.00
70-3800 Winter Festival Expenses - Silent Auction	500.00
Total 70-3000 FUNDRAISING - EXPENSES	6,972.44
70-5000 MEMBERSHIP - EXPENSES	
70-5100 Membership Dues	
70-5220 Membership Dues - County PTA	196.00
70-5240 Membership Dues - State PTA	833.00
Total 70-5100 Membership Dues	1,029.00
70-5300 PTA Directory	259.46
70-5400 PTA Meeting Expenses	
70-5410 Babysitting	150.00
70-5420 Hospitality	649.21
Total 70-5400 PTA Meeting Expenses	799.21
Total 70-5000 MEMBERSHIP - EXPENSES	2,087.67
70-6000 OPERATIONS - EXPENSES	28.08
70-6050 Bad Checks	12.50
70-6070 Bank Charges	23.50
70-6072 PayPal - fees	624.46
70-6074 Razoo - fees	711.42
70-6076 SQUARE - fees	19.61
Total 70-6070 Bank Charges	1,378.99
70-6100 Cash Box/Start-up Money	428.00
70-6600 Office/General Administrative Expenses	485.02
Total 70-6000 OPERATIONS - EXPENSES	2,332.59
70-7000 STUDENT/TEACHER SUPPORT - EXPENSES	
70-7100 Class Parties	712.70
70-7150 Classroom support (Equipment/supplies)	907.97
70-7200 Cultural Arts-Assemblies	1,590.62
70-7400 Grade Level Projects and Field Trips	621.02
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	9,277.17
70-8000 OUTREACH - EXPENSES	
70-8100 Diversity Team	500.00
70-8200 Costume Closet	101.75
Total 70-8000 OUTREACH - EXPENSES	601.75
Total Expenses	\$31,536.47
NET OPERATING INCOME	\$7,872.69

	TOTAL
NET INCOME	\$7,872.69
