

# Woodlin ES PTA

## PROFIT AND LOSS

July 1, 2017 - April 10, 2018

	TOTAL
Income	
50-1000 ENRICHMENT- INCOME	
50-1050 After School Club Receipts	
Scholarship - donations	938.37
<b>Total 50-1050 After School Club Receipts</b>	<b>938.37</b>
<b>Total 50-1000 ENRICHMENT- INCOME</b>	<b>938.37</b>
50-2000 EVENTS - INCOME	
50-2400 Movie Night - Income	470.50
<b>Total 50-2000 EVENTS - INCOME</b>	<b>470.50</b>
50-3000 FUNDRAISING - INCOME	25.92
50-3100 Book Fair	2,747.30
50-3120 Book Fair - Donations	80.00
<b>Total 50-3100 Book Fair</b>	<b>2,827.30</b>
50-3300 Donations	47.35
50-3400 Donations from Members	6,000.69
50-3500 Fall Fun Run (in conjunction w. Fund.)	21,685.91
50-3650 Spiritwear - Sales	2,298.00
50-3900 Winter Festival - Silent Auction	7,486.00
<b>Total 50-3000 FUNDRAISING - INCOME</b>	<b>40,371.17</b>
50-5000 MEMBERSHIP - INCOME	
50-5100 Membership Dues	4,248.00
<b>Total 50-5000 MEMBERSHIP - INCOME</b>	<b>4,248.00</b>
50-6000 OPERATIONS - INCOME	25.00
50-6100 Cash Box/Start-up Money	428.00
50-6200 ICB Fee Recovery-Clubs	588.00
50-6300 Interest Earned	12.52
<b>Total 50-6000 OPERATIONS - INCOME</b>	<b>1,053.52</b>
<b>Total Income</b>	<b>\$47,081.56</b>
GROSS PROFIT	<b>\$47,081.56</b>
Expenses	
70-1000 ENRICHMENT - EXPENSES	
70-1100 After School Clubs Expenses	
70-1150 Clubs - PTA-sponsored Clubs	326.00
70-1160 Scholarships - PTA	1,362.00
<b>Total 70-1150 Clubs - PTA-sponsored Clubs</b>	<b>1,688.00</b>
ICB Fees	1,390.50
<b>Total 70-1100 After School Clubs Expenses</b>	<b>3,078.50</b>
70-1200 Geography Bee	876.16
70-1400 Shakespeare Theatre	4,500.00
<b>Total 70-1000 ENRICHMENT - EXPENSES</b>	<b>8,454.66</b>
70-2000 EVENTS - EXPENSES	
70-2100 Black History	1,003.63

	TOTAL
70-2200 Hispanic Heritage	387.65
70-2300 International Night	224.92
70-2400 Movie Night	1,296.76
70-2600 Spring Fair Expenses	
70-2625 Spring Fair Expense - Entertainment	300.00
<b>Total 70-2600 Spring Fair Expenses</b>	<b>300.00</b>
70-2700 Teacher Appreciation	684.87
70-2800 Woodlin Dance Expense	1,561.48
<b>Total 70-2000 EVENTS - EXPENSES</b>	<b>5,459.31</b>
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
<b>Total 70-3100 Book Fair</b>	<b>852.77</b>
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	1,057.00
<b>Total 70-3000 FUNDRAISING - EXPENSES</b>	<b>7,529.44</b>
70-5000 MEMBERSHIP - EXPENSES	
70-5100 Membership Dues	
70-5220 Membership Dues - County PTA	196.00
70-5240 Membership Dues - State PTA	833.00
<b>Total 70-5100 Membership Dues</b>	<b>1,029.00</b>
70-5300 PTA Directory	259.46
70-5400 PTA Meeting Expenses	
70-5410 Babysitting	195.00
70-5420 Hospitality	831.40
<b>Total 70-5400 PTA Meeting Expenses</b>	<b>1,026.40</b>
<b>Total 70-5000 MEMBERSHIP - EXPENSES</b>	<b>2,314.86</b>
70-6000 OPERATIONS - EXPENSES	28.08
70-6050 Bad Checks	12.50
70-6070 Bank Charges	23.50
70-6072 PayPal - fees	788.44
70-6074 Razoo - fees	716.53
70-6076 SQUARE - fees	19.61
<b>Total 70-6070 Bank Charges</b>	<b>1,548.08</b>
70-6100 Cash Box/Start-up Money	428.00
70-6150 Charitable Organizations Update Fee	75.00
70-6400 Legal & Professional Fees	
Accountant -- Tax Returns	1,350.00
<b>Total 70-6400 Legal &amp; Professional Fees</b>	<b>1,350.00</b>
70-6600 Office/General Administrative Expenses	536.27
<b>Total 70-6000 OPERATIONS - EXPENSES</b>	<b>3,977.93</b>
70-7000 STUDENT/TEACHER SUPPORT - EXPENSES	
70-7100 Class Parties	1,431.67
70-7150 Classroom support (Equipment/supplies)	1,297.54
70-7200 Cultural Arts-Assemblies	1,590.62
70-7400 Grade Level Projects and Field Trips	1,121.02

	TOTAL
70-7450 Kindergarten Orientation	23.14
70-7500 Open House - Hospitality	421.72
70-7600 Safety Patrol Training	201.00
70-7650 School Gift	5,000.00
<b>Total 70-7000 STUDENT/TEACHER SUPPORT - EXPENSES</b>	<b>11,086.71</b>
70-8000 OUTREACH - EXPENSES	
70-8100 Diversity Team	500.00
70-8200 Costume Closet	101.75
<b>Total 70-8000 OUTREACH - EXPENSES</b>	<b>601.75</b>
<b>Total Expenses</b>	<b>\$39,424.66</b>
NET OPERATING INCOME	<b>\$7,656.90</b>
NET INCOME	<b>\$7,656.90</b>