

# Woodlin ES PTA

## PROFIT AND LOSS

July 1 - October 1, 2018

	TOTAL
Income	
50-3000 FUNDRAISING - INCOME	
50-3400 Donations from Members	248.00
50-3500 Fall Fun Run (in conjunction w. Fund.)	1,450.00
50-3650 Spiritwear - Sales	51.00
<b>Total 50-3000 FUNDRAISING - INCOME</b>	<b>1,749.00</b>
50-5000 MEMBERSHIP - INCOME	
50-5100 Membership Dues	2,034.00
<b>Total 50-5000 MEMBERSHIP - INCOME</b>	<b>2,034.00</b>
50-6000 OPERATIONS - INCOME	
50-6200 ICB Fee Recovery-Clubs	560.00
50-6300 Interest Earned	0.99
<b>Total 50-6000 OPERATIONS - INCOME</b>	<b>560.99</b>
<b>Total Income</b>	<b>\$4,343.99</b>
GROSS PROFIT	<b>\$4,343.99</b>
Expenses	
70-1000 ENRICHMENT - EXPENSES	
70-1200 Geography Bee	127.60
<b>Total 70-1000 ENRICHMENT - EXPENSES</b>	<b>127.60</b>
70-2000 EVENTS - EXPENSES	
70-2350 New Event*	720.00
70-2400 Movie Night	535.07
70-2600 Spring Fair Expenses	836.00
70-2800 Woodlin Dance Expense	168.00
<b>Total 70-2000 EVENTS - EXPENSES</b>	<b>2,259.07</b>
70-3000 FUNDRAISING - EXPENSES	
70-3100 Book Fair	107.75
<b>Total 70-3000 FUNDRAISING - EXPENSES</b>	<b>107.75</b>
70-5000 MEMBERSHIP - EXPENSES	
70-5100 Membership Dues	
70-5220 Membership Dues - County PTA	89.00
70-5240 Membership Dues - State PTA	378.25
<b>Total 70-5100 Membership Dues</b>	<b>467.25</b>
70-5400 PTA Meeting Expenses	
70-5410 Babysitting	60.00
70-5420 Hospitality	292.60
<b>Total 70-5400 PTA Meeting Expenses</b>	<b>352.60</b>
<b>Total 70-5000 MEMBERSHIP - EXPENSES</b>	<b>819.85</b>
70-6000 OPERATIONS - EXPENSES	
70-6070 Bank Charges	
70-6072 PayPal - fees	71.37
70-6076 SQUARE - fees	12.40

	TOTAL
<b>Total 70-6070 Bank Charges</b>	<b>83.77</b>
70-6200 ICB	1,239.00
70-6600 Office/General Administrative Expenses	-61.84
<b>Total 70-6000 OPERATIONS - EXPENSES</b>	<b>1,260.93</b>
70-7000 STUDENT/TEACHER SUPPORT - EXPENSES	
70-7150 Classroom support (Equipment/supplies)	524.53
70-7200 Cultural Arts-Assemblies	556.61
70-7400 Grade Level Projects and Field Trips	188.50
70-7500 Open House - Hospitality	512.44
<b>Total 70-7000 STUDENT/TEACHER SUPPORT - EXPENSES</b>	<b>1,782.08</b>
<b>Total Expenses</b>	<b>\$6,357.28</b>
NET OPERATING INCOME	<b>\$ -2,013.29</b>
NET INCOME	<b>\$ -2,013.29</b>