

Woodlin ES PTA

PROFIT AND LOSS

July 1, 2018 - January 14, 2019

	TOTAL
Income	
50-2000 EVENTS - INCOME	
50-2400 Movie Night - Income	536.00
Total 50-2000 EVENTS - INCOME	536.00
50-3000 FUNDRAISING - INCOME	
50-3100 Book Fair	3,831.46
50-3200 Dining Fundraiser	95.89
50-3300 Donations	19.24
50-3400 Donations from Members	318.47
50-3500 Fall Fun Run (in conjunction w. Fund.)	22,911.71
50-3650 Spiritwear - Sales	1,295.00
Total 50-3000 FUNDRAISING - INCOME	28,471.77
50-5000 MEMBERSHIP - INCOME	596.00
50-5100 Membership Dues	2,582.00
Total 50-5000 MEMBERSHIP - INCOME	3,178.00
50-6000 OPERATIONS - INCOME	
50-6200 ICB Fee Recovery-Clubs	896.00
50-6300 Interest Earned	3.18
Total 50-6000 OPERATIONS - INCOME	899.18
Total Income	\$33,084.95
GROSS PROFIT	\$33,084.95
Expenses	
70-1000 ENRICHMENT - EXPENSES	
70-1100 After School Clubs Expenses	
70-1150 Clubs - PTA-sponsored Clubs	
70-1160 Scholarships - PTA	3,918.00
Total 70-1150 Clubs - PTA-sponsored Clubs	3,918.00
Total 70-1100 After School Clubs Expenses	3,918.00
70-1200 Geography Bee	127.60
Total 70-1000 ENRICHMENT - EXPENSES	4,045.60
70-2000 EVENTS - EXPENSES	
70-2200 Hispanic Heritage	442.34
70-2350 New Event*	720.00
70-2400 Movie Night	970.07
70-2600 Spring Fair Expenses	836.00
70-2700 Teacher Appreciation	326.03
70-2800 Woodlin Dance Expense	418.00
Total 70-2000 EVENTS - EXPENSES	3,712.44
70-3000 FUNDRAISING - EXPENSES	
70-3100 Book Fair	594.31
70-3150 Book Fair Costs - Vendor	993.44

	TOTAL
Total 70-3100 Book Fair	1,587.75
70-3200 Fall Fun Run (w. Fund)	3,097.12
70-3600 Spiritwear - Printing & Design	894.55
Total 70-3000 FUNDRAISING - EXPENSES	5,579.42
70-5000 MEMBERSHIP - EXPENSES	
70-5100 Membership Dues	
70-5220 Membership Dues - County PTA	130.00
70-5240 Membership Dues - State PTA	552.50
Total 70-5100 Membership Dues	682.50
70-5400 PTA Meeting Expenses	
70-5410 Babysitting	60.00
70-5420 Hospitality	315.08
Total 70-5400 PTA Meeting Expenses	375.08
Total 70-5000 MEMBERSHIP - EXPENSES	1,057.58
70-6000 OPERATIONS - EXPENSES	
70-6070 Bank Charges	
70-6072 PayPal - fees	584.39
70-6076 SQUARE - fees	12.40
Total 70-6070 Bank Charges	596.79
70-6100 Cash Box/Start-up Money	148.99
70-6200 ICB	1,239.00
70-6400 Legal & Professional Fees	
Accountant -- Tax Returns	1,300.00
Total 70-6400 Legal & Professional Fees	1,300.00
70-6600 Office/General Administrative Expenses	168.45
70-6800 Training, Subscriptions & Dues	5.00
intuit online annual invoice	360.00
Total 70-6000 OPERATIONS - EXPENSES	3,818.23
70-7000 STUDENT/TEACHER SUPPORT - EXPENSES	
70-7100 Class Parties	571.36
70-7150 Classroom support (Equipment/supplies)	1,424.31
70-7200 Cultural Arts-Assemblies	556.61
70-7400 Grade Level Projects and Field Trips	1,094.94
70-7500 Open House - Hospitality	512.44
Total 70-7000 STUDENT/TEACHER SUPPORT - EXPENSES	4,159.66
Total Expenses	\$22,372.93
NET OPERATING INCOME	\$10,712.02
NET INCOME	\$10,712.02