

Woodlin ES PTA

PROFIT AND LOSS

July 1, 2017 - January 8, 2018

	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
50-3120 Book Fair - Donations	80.00
Total 50-3100 Book Fair	2,827.30
50-3400 Donations from Members	5,770.69
50-3500 Fall Fun Run (in conjunction w. Fund.)	21,565.91
50-3600 Spiritwear	1,750.00
50-3650 Spiritwear - Sales	548.00
Total 50-3000 FUNDRAISING - INCOME	32,487.82
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	196.00
50-6300 Interest Earned	7.78
Total 50-6000 OPERATIONS - INCOME	656.78
Total Income	\$37,795.10
GROSS PROFIT	\$37,795.10
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	224.92
70-2400 Movie Night	1,296.76
70-2700 Teacher Appreciation	265.89
Total 70-2000 EVENTS - EXPENSES	2,175.22
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

	TOTAL
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	105.00
70-5420 Hospitality	568.30
Total 70-5400 PTA Meeting Expenses	673.30
Total 70-5000 MEMBERSHIP - EXPENSES	1,961.76
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	464.98
Total 70-6000 OPERATIONS - EXPENSES	2,312.55
70-7000 STUDENT/TEACHER SUPPORT - EXPENSES	
70-7100 Class Parties	682.88
70-7150 Classroom support (Equipment/supplies)	852.98
70-7200 Cultural Arts-Assemblies	760.62
70-7400 Grade Level Projects and Field Trips	604.28
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	8,345.62
70-8000 OUTREACH - EXPENSES	
70-8200 Costume Closet	101.75
Total 70-8000 OUTREACH - EXPENSES	101.75
Total Expenses	\$22,843.34
NET OPERATING INCOME	\$14,951.76
NET INCOME	\$14,951.76