

Crossfield Elementary PTO, Inc.

PROFIT AND LOSS

August 1, 2015 - January 11, 2016

	TOTAL
Income	
10100 PTO Miscellaneous Income	35.71
10102 Returned Check Fee Income	40.00
Total 10100 PTO Miscellaneous Income	75.71
10500 Fund Raising Programs	
10501 Retail and Dining Fundraising	842.97
10501-1 Silver Diner	466.81
Total 10501 Retail and Dining Fundraising	1,309.78
10503 Book Fair Income/ Scholastic	6,489.73
10504 Box Top	807.80
10509 Directory Sales Income	1,469.66
10513 Square One Art	3,221.26
10515 School Supplies	1,220.00
10517 Programs Overhead	3,376.00
10522 Amazon Smile Income	118.12
10523 General Donations	1,000.67
10524 Crossfield Campaign 2015-2016	30,280.49
Total 10500 Fund Raising Programs	49,293.51
10600 Social Events Income	
10602 Winter Wonderland	1,553.75
10602-1 Bake sale	625.00
10602-2 Vendor Table	1,408.00
Total 10602 Winter Wonderland	3,586.75
10603 Ice Cream Social	2,006.50
10606 Skate Night	3,230.00
Total 10600 Social Events Income	8,823.25
10700 PTO Pass Thru Income	19,715.00
10707 PTO Pass Thru In./ Mad Science	1,944.00
10710 PTO Pass Thru In/TheaterProgram	1,920.00
10713 PTO Pass Thru/Sports & Games	1,584.00
10717 PTO Pass Thru/Basketball	1,760.00
10718 PTO Pass Thru/Cooking	2,340.00
10719 PTO Pass Thru/Art Related	3,315.00
10721 Pass Thru/Acts of Kindness	551.27
10722 PTO Pass Thru Income/Engineering	2,432.00
10724 PTO Pass Thru Income/Software Engineering	5,560.00
10730 Pass Thru/Programs Scholarships	-128.00

10731 Pass Thru/Wait List	0.00
Total 10700 PTO Pass Thru Income	40,993.27
Total Income	\$99,185.74
Expenses	
20100 PTO	
03 Computers/Technology	10,887.00
20101 PTO Board Expense	804.11
20102 PTO Insurance	395.00
20104 Returned Check Fee Expense	60.00
20105 Other personnel expenses	
20105-1 Accounting fees	400.00
Total 20105 Other personnel expenses	400.00
20106 Non-personnel expenses	
20106-1 Supplies	88.45
Total 20106 Non-personnel expenses	88.45
Total 20100 PTO	12,634.56
20200 PTO Student Field Trip Funds Ex	
20202 1st grade F.T. Expense	336.80
Total 20200 PTO Student Field Trip Funds Ex	336.80
20300 PTO Funded Programs	
20306 Grace Art Expense	350.21
20308 Hospitality Expense	2,551.92
20318 Teachers Supplemental Fund	4,050.00
20327 Teacher Appreciation Expense	1,590.00
20328 Programs Scholarships	80.00
Total 20300 PTO Funded Programs	8,622.13
20400 Class Funds/ 4th,5th,6th grade	
20409 Class of 2015	551.27
Total 20400 Class Funds/ 4th,5th,6th grade	551.27
20500 Fund Raising Programs Expense	
20503 Book Fair Expense/Scholastic	2,777.86
20510 School Apparel Expense	97.30
20515 Yearbook	1,760.00
20517 Program Facilitators Expense	414.00
20524 Crossfield Campaign 2015-16 Expenses	4,056.76
Total 20500 Fund Raising Programs Expense	9,105.92
20600 Social Events Expense	
20602 Winter Wonderland	1,763.00
20603 Ice Cream Social	1,132.41
20605 Movie Night Expense	838.36
20606 Skate Night	920.73

Total 20600 Social Events Expense	4,654.50
20700 PTO Pass Thru Expense	
20707 PTO Pass Thru Ex/Mad Science	1,944.00
20710 PTO Pass Thru Ex/TheaterProgram	1,920.00
20713 PTO Pass Thru Ex/Sports & Games	1,584.00
20716 PTO Pass Thru Ex/Cooking	2,340.00
20718 PTO Pass Thru Ex/Art Related	3,315.00
20720 PTO Pass Thru Ex/Engineering	2,432.00
20721 PTO Pass Thru Expense/Basketball	1,760.00
20724 Pass-Thru Expense/Software Engineering	5,560.00
Total 20700 PTO Pass Thru Expense	20,855.00
20800 Credit Card Service Fees	
20801 Credit Card Fee - Programs	1,218.74
20803 Credit Card Service Fee - Events	110.48
20804 Credit Card Service Fee - General Donations	42.50
20805 Credit Card Service Fees - Crossfield Campaign 2015-16	1,182.35
Total 20800 Credit Card Service Fees	2,554.07
Total Expenses	\$59,314.25
Net Operating Income	\$39,871.49
Other Expenses	
Reconciliation Discrepancies-1	-0.17
Total Other Expenses	\$ -0.17
Net Other Income	\$0.17
Net Income	\$39,871.66

Monday, Jan 11, 2016 03:03:23 PM PST GMT-5 - Cash Basis