

Crossfield Elementary PTO, Inc.
PROFIT AND LOSS
 August 1 - November 11, 2014

	TOTAL
Income	
10100 PTO Miscellaneous Income	7.51
10500 Fund Raising Programs	
10501 Retail and Dining Fundraising	170.24
10507 School Store Income	285.00
10515 School Supplies	1,169.01
10517 Programs Overhead	1,872.00
10521 Boosterthon Income	<u>57,391.26</u>
10522 Amazon Smile Income	50.82
10523 General Donations	200.00
Total 10500 Fund Raising Programs	61,138.33
10600 Social Events Income	
10603 Ice Cream Social	1,708.00
Total 10600 Social Events Income	1,708.00
10700 PTO Pass Thru Income	
10710 PTO Pass Thru In/TheaterProgram	1,920.00
10713 PTO Pass Thru/Sports & Games	1,440.00
10715 PTO Pass Thru Ex/Yoga	640.00
10717 PTO Pass Thru/Basketball	2,080.00
10718 PTO Pass Thru/Cooking	3,570.00
10722 PTO Pass Thru Income/Engineering	3,404.00
10723 Pass Thru Income/Mystery Madness	0.00
Total 10700 PTO Pass Thru Income	13,054.00
Total Income	\$75,907.84
Expenses	
20100 PTO	
20101 PTO Board Expense	29.00
20102 PTO Insurance	395.00
20106 Non-personnel expenses	
20106-1 Supplies	105.20
Total 20106 Non-personnel expenses	105.20
Total 20100 PTO	529.20
20300 PTO Funded Programs	
20306 Grace Art Expense	105.12
20307 Grounds Beautification Expense	260.92
20308 Hospitality Expense	767.54
20314 Principals Discretionary Fund	978.44

20318 Teachers Supplemental Fund	3,750.00
20321 Student Lunches Expense	361.56
Total 20300 PTO Funded Programs	6,223.58
20400 Class Funds/ 4th,5th,6th grade	
20411 Class of 2017	1,380.00
Total 20400 Class Funds/ 4th,5th,6th grade	1,380.00
20500 Fund Raising Programs Expense	
20501 Dining/Retail Fundraising Exp	1,100.00
20503 Book Fair Expense/Scholastic	310.00
20507 School Store Expense	222.50
20516 Boosterthon	28,979.96
Total 20500 Fund Raising Programs Expense	30,612.46
20600 Social Events Expense	
20603 Ice Cream Social	1,660.59
20606 Skate Night	425.00
Total 20600 Social Events Expense	2,085.59
20700 PTO Pass Thru Expense	
20714 PTO Pass Thru Ex/Yoga	640.00
20719 PTO Pass Thru Ex/TAW	161.65
20720 PTO Pass Thru Ex/Engineering	3,552.00
Total 20700 PTO Pass Thru Expense	4,353.65
20800 Credit Card Service Fees	
20801 Credit Card Fee - Programs	384.86
Total 20800 Credit Card Service Fees	384.86
Total Expenses	\$45,569.34
Net Operating Income	\$30,338.50
Net Income	\$30,338.50

Tuesday, Nov 11, 2014 03:04:18 PM PST GMT-5 - Cash Basis