

Crossfield Elementary PTO, Inc.
PROFIT AND LOSS
 August 1 - November 3, 2015

	TOTAL
Income	
10100 PTO Miscellaneous Income	7.32
10500 Fund Raising Programs	
10503 Book Fair Income/ Scholastic	6,489.73
10509 Directory Sales Income	30.41
10517 Programs Overhead	2,843.00
10522 Amazon Smile Income	18.24
10523 General Donations	0.67
10524 Crossfield Campaign 2015-2016	27,784.65
Total 10500 Fund Raising Programs	37,166.70
10600 Social Events Income	
10602 Winter Wonderland	
10602-2 Vendor Table	24.00
Total 10602 Winter Wonderland	24.00
10603 Ice Cream Social	2,006.50
Total 10600 Social Events Income	2,030.50
10700 PTO Pass Thru Income	
10707 PTO Pass Thru In./ Mad Science	3,024.00
10710 PTO Pass Thru In/TheaterProgram	1,920.00
10713 PTO Pass Thru/Sports & Games	1,584.00
10717 PTO Pass Thru/Basketball	1,936.00
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	6,840.00
Total 10700 PTO Pass Thru Income	23,942.27
Total Income	\$63,146.79
Expenses	
20100 PTO	
20101 PTO Board Expense	458.94
20102 PTO Insurance	395.00
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	1,342.39
20300 PTO Funded Programs	
20306 Grace Art Expense	350.21
20308 Hospitality Expense	1,354.14
20318 Teachers Supplemental Fund	4,100.00
Total 20300 PTO Funded Programs	5,804.35
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
20524 Crossfield Campaign 2015-16 Expenses	2,124.07
Total 20500 Fund Raising Programs Expense	6,759.23
20600 Social Events Expense	
20602 Winter Wonderland	88.39
20603 Ice Cream Social	1,132.41
20606 Skate Night	425.00
Total 20600 Social Events Expense	1,645.80
20700 PTO Pass Thru Expense	
20718 PTO Pass Thru Ex/Art Related	1,657.50
Total 20700 PTO Pass Thru Expense	1,657.50
20800 Credit Card Service Fees	
20801 Credit Card Fee - Programs	621.52
20805 Credit Card Service Fees - Crossfield Campaign 2015-16	1,001.18
Total 20800 Credit Card Service Fees	1,622.70
Total Expenses	\$19,383.24
Net Operating Income	\$43,763.55
Net Income	\$43,763.55

Tuesday, Nov 03, 2015 08:37:12 PM PST GMT-5 - Cash Basis