

Crossfield Elementary PTO, Inc.

PROFIT AND LOSS

August 1, 2015 - May 3, 2016

	TOTAL
Income	
10100 PTO Miscellaneous Income	76.00
10102 Returned Check Fee Income	40.00
Total 10100 PTO Miscellaneous Income	116.00
10400 Class Funds 4th,5th,6th Income	
10410 Class of 2016 Income	3,871.55
Total 10400 Class Funds 4th,5th,6th Income	3,871.55
10500 Fund Raising Programs	
009 Book Fair Income/ Spring	6,330.54
10501 Retail and Dining Fundraising	1,504.04
10501-1 Silver Diner	466.81
Total 10501 Retail and Dining Fundraising	1,970.85
10503 Book Fair Income/ Scholastic	6,489.73
10504 Box Top	807.80
10507 School Store Income	146.50
10509 Directory Sales Income	1,501.66
10513 Square One Art	3,221.26
10515 School Supplies	1,220.00
10517 Programs Overhead	5,941.00
10522 Amazon Smile Income	166.81
10523 General Donations	1,000.67
10524 Crossfield Campaign 2015-2016	30,432.94
Total 10500 Fund Raising Programs	59,229.76
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
10605 Movie Night	1,938.00
10606 Skate Night	3,230.00
10608 Donuts 4 Dads Donations	459.00
10609 Muffins for Moms Income	80.00
10610 Staff/Student Basketball Game Income	5,640.00
Total 10600 Social Events Income	16,940.25
10700 PTO Pass Thru Income	16,153.00
10707 PTO Pass Thru In./Science	5,076.00

10710 PTO Pass Thru In/TheaterProgram	1,920.00
10713 PTO Pass Thru/Sports & Games	4,248.00
10715 PTO Pass Thru Ex/Yoga	1,232.00
10717 PTO Pass Thru/Basketball	1,760.00
10718 PTO Pass Thru/Cooking	3,870.00
10719 PTO Pass Thru/Art Related	6,500.00
10721 Pass Thru/Acts of Kindness	851.27
10722 PTO Pass Thru Income/Engineering	3,952.00
10724 PTO Pass Thru Income/Software Engineering	13,840.00
10730 Pass Thru/Programs Scholarships	736.00
10731 Pass Thru/Wait List	0.00
10732 Pass Thru Income/Dance	1,900.00
Total 10700 PTO Pass Thru Income	62,038.27
Total Income	\$142,195.83
Expenses	
20100 PTO	
03 Computers/Technology	22,624.00
20101 PTO Board Expense	833.51
20102 PTO Insurance	395.00
20103 PTO Website	479.99
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	159.24
Total 20106 Non-personnel expenses	159.24
Total 20100 PTO	24,951.74
20200 PTO Student Field Trip Funds Ex	
20202 1st grade F.T. Expense	336.80
20203 2nd grade F.T. Expense	814.20
20204 3rd grade F.T. Expense	375.00
20206 5th grade F.T. Expense	890.00
Total 20200 PTO Student Field Trip Funds Ex	2,416.00
20300 PTO Funded Programs	
20302 Assemblies Expense	500.00
20304 Donuts for Dad	559.08
20306 Grace Art Expense	1,052.92
20308 Hospitality Expense	3,394.39
20318 Teachers Supplemental Fund	4,050.00
20327 Teacher Appreciation Expense	1,890.00
20328 Programs Scholarships	80.00

Total 20300 PTO Funded Programs	11,526.39
20400 Class Funds/ 4th,5th,6th grade	
20409 Class of 2015	551.27
20410 Class of 2016	1,100.00
Total 20400 Class Funds/ 4th,5th,6th grade	1,651.27
20500 Fund Raising Programs Expense	
20501 Dining/Retail Fundraising Exp	225.00
20503 Book Fair Expense/Scholastic	6,049.89
20510 School Apparel Expense	97.30
20515 Yearbook	1,760.00
20517 Program Facilitators Expense	544.00
20524 Crossfield Campaign 2015-16 Expenses	5,329.21
Total 20500 Fund Raising Programs Expense	14,005.40
20600 Social Events Expense	
20602 Winter Wonderland	1,763.00
20603 Ice Cream Social	1,132.41
20605 Movie Night Expense	1,010.36
20606 Skate Night	920.73
20610 Staff/Student Basketball Game Expenses	2,234.67
Total 20600 Social Events Expense	7,061.17
20700 PTO Pass Thru Expense	
20707 PTO Pass Thru Ex/Science	5,076.00
20710 PTO Pass Thru Ex/TheaterProgram	1,920.00
20713 PTO Pass Thru Ex/Sports & Games	4,248.00
20714 PTO Pass Thru Ex/Yoga	1,232.00
20716 PTO Pass Thru Ex/Cooking	3,870.00
20718 PTO Pass Thru Ex/Art Related	6,500.00
20720 PTO Pass Thru Ex/Engineering	3,952.00
20721 PTO Pass Thru Expense/Basketball	1,760.00
20724 Pass-Thru Expense/Software Engineering	13,840.00
20732 Pass Thru Expense/Dance	1,900.00
Total 20700 PTO Pass Thru Expense	44,298.00
20800 Credit Card Service Fees	
20801 Credit Card Fee - Programs	1,716.31
20803 Credit Card Service Fee - Events	426.96
20804 Credit Card Service Fee - General Donations	42.50
20805 Credit Card Service Fees - Crossfield Campaign 2015-16	1,212.32
Total 20800 Credit Card Service Fees	3,398.09
Total Expenses	\$109,308.06
Net Operating Income	\$32,887.77
Other Expenses	
Reconciliation Discrepancies-1	-0.17

Total Other Expenses	\$ -0.17
Net Other Income	\$0.17
Net Income	\$32,887.94

Tuesday, May 03, 2016 02:25:51 PM PDT GMT-4 - Cash Basis