

Crossfield Elementary PTO, Inc.
PROFIT AND LOSS
 August 1 - September 9, 2014

	TOTAL
Income	
10100 PTO Miscellaneous Income	2.64
10500 Fund Raising Programs	
10501 Retail and Dining Fundraising	170.24
10515 School Supplies	-45.99
Total 10500 Fund Raising Programs	124.25
Total Income	\$126.89
Expenses	
20100 PTO	
20101 PTO Board Expense	4.00
20102 PTO Insurance	395.00
20106 Non-personnel expenses	
20106-1 Supplies	105.20
Total 20106 Non-personnel expenses	105.20
Total 20100 PTO	504.20
20300 PTO Funded Programs	
20307 Grounds Beautification Expense	67.52
20314 Principals Discretionary Fund	978.44
20318 Teachers Supplemental Fund	3,750.00
Total 20300 PTO Funded Programs	4,795.96
20700 PTO Pass Thru Expense	
20719 PTO Pass Thru Ex/TAW	161.65
Total 20700 PTO Pass Thru Expense	161.65
Total Expenses	\$5,461.81
Net Operating Income	\$ -5,334.92
Net Income	\$ -5,334.92

Tuesday, Sep 09, 2014 02:33:36 PM PDT GMT-4 - Cash Basis