

Adolphus Elementary PTO
P&L Statement
07/01/17 - 06/30/18 - YEAR END REPORT

July 2017 - June 2018

Income

Donations

Amazon Smile	135
Kroger Rewards	1,569
Shoparoo Donations	-
Miscellaneous Donations	445

Total Donations	2,149
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Fundraisers

Boosterthon **21,163**

Pledges	42,032
Shirt Sales	1,650
Sponsorships	900
Expense	(23,419)

Bootleggers Ball **30,822**

Bootleggers Ball - 52 Card Raffle	480
Bootleggers Ball - Auction Revenue	31,360
Bootleggers Ball - Casino Chips	80
Bootleggers Ball - Class Collections	3,166
Bootleggers Ball - Sponsorship	9,000
Bootleggers Ball - Teacher Exp Revenue	2,335
Bootleggers Ball - Tickets (At the Door)	320
Bootleggers Ball - Tickets (General)	420
Bootleggers Ball - Tickets (Online)	1,020
Bootleggers Ball - Tickets (Teacher)	275
Bootleggers Ball - Auction Expense	(4,206)
Bootleggers Ball - Class Baskets	(3,206)
Bootleggers Ball - General Expense	(9,076)
Bootleggers Ball - Paypal Fees	(593)
Bootleggers Ball - Teacher Exp Expense	(553)

School Dance **(720)**

School Dance - Revenue	115
School Dance - Expense	(835)

Spirit Coupons **2,811**

Coupon Sales	2,940
Coupon Expense	(129)

Spirit Merchandise **19,971**

Merchandise - Revnue	33,536
Merchandise - Kinder Roundup	1,142
Merchandise - Expenses	(14,353)
Merchandise - PayPal Fee	(252)
Merchandise - Refund	(102)

Spirit Nights **1,476**

Chick-Fil-A	415
Papa John's	1,061

Yearbooks **3,971**

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Yearbook - Sales	6,570
Yearbook - Ad Sales	550
Yearbook - Expenses	(3,113)
Yearbook - PayPal Fees	(37)

Total Fundraisers	79,495
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Total Memberships	11,815
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Interest Income	19
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Total Income	93,477
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Expense

Student Expenses

Boo Hoo Breakfast	41
Class Parties	3,064
Field Day	77
Field Trips	7,140
Fifth Grade Celebration	3,516
School Improvements	15,147

Total Student Expenses	28,985
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Teacher Expenses

Teacher Appreciation	2,435
Teacher Grant	9,829

Total Teacher Expenses	12,264
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Operating Expenses

Bank Charges	6
Insurance	699
Membership - Expense	
Memorials	
Miscellaneous Expense	278
PTO Office Supplies	704
PTO Room Supplies (bulletin board)	33
Storage	1,242
Store Memberships	45
Website	249

Total Operating Expenses	3,257
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Total Expenses	44,506
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Net Income	48,972
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Total Revenue/Income	153,350
Total Expenses	<u>(104,378)</u>
Net Income	<u><u>48,972</u></u>