

Adolphus Elementary PTO
P&L Statement
08/01/18 - 08/31/2018

August 2018	
Subtotals	Total

Income

Donations

Amazon Smile	29
--------------	----

Total Donations	29
------------------------	-----------

Fundraisers

Spirit Merchandise	16,977
---------------------------	---------------

Merchandise - Revenue	17,665
-----------------------	--------

Merchandise - Expenses	(500)
------------------------	-------

Merchandise - PayPal Fee	(188)
--------------------------	-------

Yearbooks	30
------------------	-----------

Yearbook - Sales	30
------------------	----

Total Fundraisers	17,007
--------------------------	---------------

Total Memberships	3,715
--------------------------	--------------

Interest Income	2
------------------------	----------

Total Income	20,753
---------------------	---------------

Expense

Student Expenses

Boo Hoo Breakfast	27
-------------------	----

Field Trips	638
-------------	-----

Fifth Grade Celebration	594
-------------------------	-----

School Improvements	30,867
---------------------	--------

Total Student Expenses	32,127
-------------------------------	---------------

Teacher Expenses

Teacher Appreciation	307
----------------------	-----

Teacher Grant	6,320
---------------	-------

Total Teacher Expenses	6,627
-------------------------------	--------------

Operating Expenses

PTO Office Supplies	116
---------------------	-----

PTO Room Supplies	30
-------------------	----

Storage	109
---------	-----

Store Memberships	45
-------------------	----

Total Operating Expenses	300
---------------------------------	------------

Total Expenses	39,054
-----------------------	---------------

Net Income	(18,302)
-------------------	-----------------

Total Revenue/Income	21,441
Total Expenses	<u>(39,743)</u>
Net Income	<u><u>(18,302)</u></u>