

Adolphus Elementary PTO
P&L Statement
09/01/18 - 09/30/2018

September 2018
Subtotals Total

Income

Fundraisers

Spirit Coupons			820
Coupon Sales		820	
Spirit Merchandise			(10,149)
Merchandise - Revenue		6,175	
Merchandise - Expenses		(16,279)	
Merchandise - PayPal Fee		(45)	
Yearbooks			35
Yearbook - Sales		35	

Total Fundraisers	(9,294)
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Total Memberships	4,690
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Interest Income	2
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Total Income	(4,603)
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Expense

Teacher Expenses

Teacher Appreciation		40	
Teacher Grant		4,480	
Total Teacher Expenses			4,520

Operating Expenses

Bad Debt: NSF Charges		12	
Membership Expense		300	
PTO Office Supplies		310	
Storage		109	
Total Operating Expenses			731

Total Expenses	5,251
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Net Income	(9,853)
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Total Revenue/Income	11,722
Total Expenses	(21,575)
Net Income	<u>(9,853)</u>