

Grant K-8 School PTA
PROFIT AND LOSS DETAIL
 May 2015

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
Community Fundraiser							
AmazonSmile							
05/06/2015	Deposit		AmazonSmile	AmazonSmile	PTA Checking	87.51	87.51
Total for AmazonSmile						\$87.51	
Box Tops for Education							
05/01/2015	Deposit			April 2015 Payout	PTA Checking	287.30	287.30
Total for Box Tops for Education						\$287.30	
Gecko Garden Income							
05/15/2015	Deposit		Gecko Garden		Gecko Garden Checking	11.50	11.50
05/15/2015	Deposit		Gecko Garden	Garden Walk	Gecko Garden Checking	52.00	63.50
Total for Gecko Garden Income						\$63.50	
Grant Gala							
Gala Auction							
05/06/2015	Deposit				PTA Checking	224.00	224.00
05/06/2015	Deposit				PTA Checking	370.00	594.00
05/08/2015	Deposit		Greater Giving	Event Auction Payments	PTA Checking	19,143.40	19,737.40
05/15/2015	Deposit			Auction Donations	PTA Checking	350.00	20,087.40
Total for Gala Auction						\$20,087.40	
Gala Sponsorship							
05/06/2015	Deposit			Marily Billingsly, State Farm Insurance Agent Sponsorship: \$300	PTA Checking	300.00	300.00
Total for Gala Sponsorship						\$300.00	
Gala Tickets							
05/01/2015	Deposit				PTA Checking	1,125.00	1,125.00
05/05/2015	Deposit		PayPal		PTA Checking	3,957.00	5,082.00
05/05/2015	Deposit		Intuit QB Payments		PTA Checking	75.00	5,157.00
05/06/2015	Deposit			Gala tickets	PTA Checking	300.00	5,457.00
05/06/2015	Deposit			Gala tickets	PTA Checking	150.00	5,607.00
Total for Gala Tickets						\$5,607.00	
Total for Grant Gala						\$25,994.40	
Script Income							
05/26/2015	Deposit		script income		Script Checking	97.60	97.60
Total for Script Income						\$97.60	
Total for Community Fundraiser						\$26,530.31	
Total for Income						\$26,530.31	
Expenses							
Fundraising Expenses							

Grant Gala Expense

05/01/2015	Expense			Flowers	PTA Checking	272.35	272.35	
05/01/2015	Check	3805	Stacey McReynolds	Gala Beverages and Food: BevMo (\$205.20) and Costco (\$273.50)	PTA Checking	478.70	751.05	
05/01/2015	Deposit			ABC Overpayment	PTA Checking	-50.00	701.05	
05/02/2015	Check	3846	Derek Self	Server	PTA Checking	100.00	801.05	
05/02/2015	Check	3838	Cupcakes Squared	Food	PTA Checking	310.00	1,111.05	
05/02/2015	Check	3839	Mission Hills United Church of Christ	Event Custodial Services	PTA Checking	175.00	1,286.05	
05/02/2015	Check	3845	Efrem Rubio	Server	PTA Checking	150.00	1,436.05	
05/02/2015	Check	3844	Lisa Stratton	Server	PTA Checking	150.00	1,586.05	
05/02/2015	Check	3843	Michael Garnica	Server	PTA Checking	150.00	1,736.05	
05/02/2015	Check	3842	Dylan Kiefer	Server	PTA Checking	150.00	1,886.05	
05/02/2015	Check	3841	Terra Hoag	Server	PTA Checking	150.00	2,036.05	
05/02/2015	Check	3840	Meagan Springer	Server	PTA Checking	150.00	2,186.05	
05/02/2015	Check	3836	Duffy Fainer	Auctioneer, Remaining Balance	PTA Checking	745.00	2,931.05	
05/02/2015	Check	3837	Randy Hanson	Entertainment: MohaviSoul	PTA Checking	600.00	3,531.05	
05/02/2015	Check	3847	Sachiko Stearnss	Server	PTA Checking	100.00	3,631.05	
05/02/2015	Check	3848	Salamon Bracamontes	Server	PTA Checking	100.00	3,731.05	
05/03/2015	Check	3849	Lydia Bilic	Food: Rubicon Deli	PTA Checking	200.00	3,931.05	
05/03/2015	Check	3850	Mission Hills Wine Cellar	Food platters	PTA Checking	594.00	4,525.05	
05/04/2015	Expense			staples	Check-in/Check- out/Auction Supplies	PTA Checking	41.01	4,566.06
05/04/2015	Expense		Raphael's Party Rentals	Party rentals	PTA Checking	232.16	4,798.22	
05/04/2015	Expense		Raphael's Party Rentals	Party rentals remaining balance plus cost for damaged/lost items	PTA Checking	2,400.41	7,198.63	
05/18/2015	Check	3858	Alisa Loigman	Bid Sheets/ Thank You Sponsorship Banner Printing: Kinko's	PTA Checking	188.71	7,387.34	

Total for Grant Gala Expense**\$7,387.34****Total for Fundraising Expenses****\$7,387.34****General and Administrative****Accounting and Payment Processing Software**

05/01/2015	Expense			Intuit QB Payments	PTA Checking	19.95	19.95
05/26/2015	Expense			Intuit QB Payments	PTA Checking	49.45	69.40

Total for Accounting and Payment Processing Software**\$69.40****Marketing Expenses****Logowear (Grant Gear)**

05/20/2015	Expense		James Gang Graphics		PTA Checking	787.59	787.59
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Total for Logowear (Grant Gear)**\$787.59****Total for Marketing Expenses****\$787.59****Payment Processing Fees**

05/05/2015	Expense		Intuit QB	Gala ticket sales	PTA	3.23	3.23
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		Payments			Checking	
Total for Payment Processing Fees						\$3.23
Website and Email						
05/18/2015	Expense		Constant Contact		PTA Checking	40.00 40.00
Total for Website and Email						\$40.00
Total for General and Administrative						\$900.22
Hospitality						
Teacher Acknowledgment						
Teacher Appreciation Week Gifts						
05/11/2015	Check	3854	karen Evenson	Various gifts: Starbucks, Bookstar, Dollar Tree, Michaels	PTA Checking	114.01 114.01
Total for Teacher Appreciation Week Gifts						\$114.01
Teachers Thank You Lunch						
05/05/2015	Expense		Bread and Cie	Elementary School Lunch	PTA Checking	467.99 467.99
05/11/2015	Check	3854	karen Evenson	Ibis Food Marke, CVS	PTA Checking	44.29 512.28
05/14/2015	Check	3857	Allis Young	Supanee House (\$551) & Drinks (\$27) Less parent contributions of \$290	PTA Checking	238.00 750.28
05/22/2015	Check	3860	Allis Young		PTA Checking	42.65 792.93
Total for Teachers Thank You Lunch						\$792.93
Total for Teacher Acknowledgment						\$906.94
Total for Hospitality						\$906.94
Martocchio School Supplies						
05/14/2015	Check	3855	Alisa Loigman	1 Casio 61-Key Personal Keyboard	PTA Checking	107.95 107.95
Total for Martocchio School Supplies						\$107.95
Other Programs						
Middle School						
Junior Model United Nations						
05/06/2015	Check	3851	Grant School	Busses - 2 days @ \$180/day	PTA Checking	360.00 360.00
05/18/2015	Check	3859	Junior Model United Nations	Conference May 20-21	PTA Checking	200.00 560.00
Total for Junior Model United Nations						\$560.00
Total for Middle School						\$560.00
Total for Other Programs						\$560.00
S.T.E.A.M. Programs						
S.T.E.A.M. Teachers' Salary and Benefits						
Art Program						
05/14/2015	Check	3856	Joe Nyiri	March 4 - May 8	PTA Checking	2,000.00 2,000.00
Total for Art Program						\$2,000.00
Science Program						
Science Lab Coordinator						
05/06/2015	Check	3853	Elena Banks	April 2015	PTA Checking	3,200.00 3,200.00
Total for Science Lab Coordinator						\$3,200.00
Total for Science Program						\$3,200.00

Total for S.T.E.A.M. Teachers' Salary and Benefits						\$5,200.00	
Total for S.T.E.A.M. Programs						\$5,200.00	
School and Staff Support							
Misc							
05/06/2015	Check	3852	San Diego Unified Council of PTA's	Founders Dinner Award - Attendance for Valerie Goodpasture & Guest	PTA Checking	70.00	70.00
Total for Misc						\$70.00	
Total for School and Staff Support						\$70.00	
Total for Expenses						\$15,132.45	
Net Income						\$11,397.86	

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