

Lake Pointe Elementary Parent Teacher Organization, Inc.

PROFIT AND LOSS

July 2017 - June 2018

	TOTAL
Income	
Direct Public Support	
Corporate Contributions	793.10
Total Direct Public Support	793.10
Fundraising Income	
Boxtops	900.70
Carnival	32,333.64
Eagle Affair Income	152,011.99
Grand Eagle Sponsors	13,800.00
School Store	529.78
Spirit Nights	1,805.72
Spirit Wear	6,688.00
Total Fundraising Income	208,069.83
Membership Income	
Eagle Pride Drive	13,475.00
Membership Dues	6,160.00
Total Membership Income	20,135.00
Other Income	
Program Income	468.00
Daddy Daughter Dance	4,840.00
Mother Son Kickball	1,220.00
Talent Show	5,155.00
Watch Dog	77.00
Total Program Income	11,760.00
Total Income	\$242,474.00
GROSS PROFIT	\$242,474.00
Expenses	
Campus Programs	
Career Day	165.63
Daddy Daughter Dance	2,505.80
Kinder Events	864.32
Mother Son Kickball	418.26
Science Night/Science Fair	1,047.66
Staff Appreciation	918.94
Talent Show	3,621.58
Track and Field	760.12
Total Campus Programs	10,302.31
Fundraising Expenses	
Box Tops Expense	21.22
Carnival Expense	12,821.31
Eagle Affair Expenses	50,683.95
Grand Eagle Sponsor Expenses	1,310.15
Sales Tax	756.55

	TOTAL
School Store Expense	502.79
Spirit Wear	4,317.50
Total Fundraising Expenses	70,413.47
Instructional Expenses	
Counselor	1,546.78
Field Trips	9,418.70
Instructional / Wishlists	78,890.48
Outdoor Learning Center	258.26
Spanish Program	405.63
Staff Development	4,800.37
Teacher Gift Cards	2,400.00
Total Instructional Expenses	97,720.22
Membership Expenses	591.80
PTO Expenses	3,813.51
Total Expenses	\$182,841.31
NET OPERATING INCOME	\$59,632.69
NET INCOME	\$59,632.69