

Grant K-8 School PTA

PROFIT AND LOSS DETAIL

January 13 - February 6, 2015

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
Script Income							
01/26/2015	Deposit				Script Checking	141.54	141.54
Total for Script Income						\$141.54	
Total for Income						\$141.54	
Expenses							
Administrative Costs							
Bank Charge							
01/15/2015	Expense				Gecko Garden Checking	31.60	31.60
Total for Bank Charge						\$31.60	
Bank NSF Charges							
02/03/2015	Expense				PTA Checking	10.00	10.00
Total for Bank NSF Charges						\$10.00	
Total for Administrative Costs						\$41.60	
Grant Gala Expense							
01/13/2015	Check	3751	Duffy Fainer	Auctioneer \$250 deposit of total \$995	PTA Checking	250.00	250.00
01/29/2015	Check	3755	NTC Venues	Venue Deposit for 5/2; Liberty Station	PTA Checking	1,520.00	1,770.00
Total for Grant Gala Expense						\$1,770.00	
Halloween Carnival Expense							
01/13/2015	Check	3753	Crittenden Creative, Inc	Totes, Invoice #4912	PTA Checking	784.85	784.85
Total for Halloween Carnival Expense						\$784.85	
Hospitality							
Safety Committee Appreciation							
01/26/2015	Expense		Lefty's Pizza	Pizza for safety committee thank you party	PTA Checking	83.17	83.17
Total for Safety Committee Appreciation						\$83.17	
Total for Hospitality						\$83.17	
Membership Expense							
02/03/2015	Check	3760	San Diego Unified Council of PTA's	Remittance of membership dues (117 members)	PTA Checking	585.00	585.00
Total for Membership Expense						\$585.00	
Middle School							
Academic League/ Quiz Bowl							
01/13/2015	Check	3754	Anne Anthony	Quiz Bowl: 3 teams @\$60 less \$30 in discounts	PTA Checking	150.00	150.00

Total for Academic League/ Quiz Bowl						\$150.00	
Total for Middle School						\$150.00	
PTA Funded Programs							
01/13/2015	Check	3749	Brianna Valeska	Holiday Singalong Reimbursement for Sheet Music	PTA Checking	157.30	157.30
Total for PTA Funded Programs						\$157.30	
Art Program							
01/13/2015	Check	3750	Joe Nyiri	Oct. 22-Dec. 19	PTA Checking	2,640.00	2,640.00
Total for Art Program						\$2,640.00	
Science Program							
01/30/2015	Check	3758	Elena Banks	January 2015	PTA Checking	3,200.00	3,200.00
02/03/2015	Check	3761	San Diego Unified Council of PTA's	Workers' Compensation Insurance - Elena Banks	PTA Checking	1,760.00	4,960.00
Total for Science Program						\$4,960.00	
Science Fair							
01/13/2015	Check	3752	Cash	Science Fair Cash Rewards Funds	PTA Checking	100.00	100.00
01/29/2015	Check	3756	Cash	Science Fair Cash Rewards	PTA Checking	25.00	125.00
Total for Science Fair						\$125.00	
accountsTotal for Science Program with sub-accounts.						\$5,085.00	
accountsTotal for PTA Funded Programs with sub-accounts.						\$7,882.30	
School Supplies							
01/30/2015	Check	3759	Dave Martocchio	Native Plants, Walkway	PTA Checking	459.00	459.00
Total for School Supplies						\$459.00	
Teacher Stipends							
01/29/2015	Check	3757	Elena Banks	Elena Banks (Reissue of stipend check, previously misplaced check #3702)	PTA Checking	200.00	200.00
Total for Teacher Stipends						\$200.00	
Technology							
Grant Blast Newsletter							
01/20/2015	Expense		Constant Contact		PTA Checking	40.00	40.00
Total for Grant Blast Newsletter						\$40.00	
QB Online Accounting							
01/26/2015	Expense		Intuit QB Online		PTA Checking	49.45	49.45
02/02/2015	Expense		Intuit Expense		PTA Checking	19.95	69.40
Total for QB Online Accounting						\$69.40	
Total for Technology						\$109.40	
Total for Expenses						\$12,065.32	
Net Income						\$ -11,923.78	

