

08/29/16

Sanborn PTO (starting 2014)
Profit and Loss Standard
June 30, 2015 through July 1, 2016

	<u>Jun 30, '15 - Jul 1, ...</u>
Ordinary Income/Expense	
Income	
43100 — Directory Drive	
43110 — Directory Drive Income	6,239.24
43100 — Directory Drive - Other	634.30
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Total 43100 — Directory Drive	6,873.54
43200 — Spooky Fun Fair	
43210 — Spooky - Ticket Sales	6,995.00
43220 — Spooky Raffle	4,510.00
43230 — Spooky - Cafe	1,062.00
43240 — Spooky Other Income	1,509.71
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Total 43200 — Spooky Fun Fair	14,076.71
43300 — Explorations	
43310 — Explorations Income	17,490.24
43300 — Explorations - Other	7,681.25
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Total 43300 — Explorations	25,171.49
43500 — Book Fair Income	
43510 — Book Fair Income	6,884.71
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Total 43500 — Book Fair Income	6,884.71
43600 — Corp. Fundraiser (SCRIP)	
43610 — Corp. Fundraiser (SCRIP)	15,251.50
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Total 43600 — Corp. Fundraiser (SCRIP)	15,251.50
43700 — CSA	
43710 — CSA - Income	3,250.00
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Total 43700 — CSA	3,250.00
43800 — Socials - Income	

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43820 — Sweatheart Dance Income	1,472.35
43830 — Other Social Income	<u>1,671.00</u>
Total 43800 — Socials - Income	3,143.35
44900 — 5th Grade Income	
44910 — 5th Grade - Spooky Income	1,543.00
44920 — 5th Grade Parent Income	4,380.00
44930 — 5th Grade Bake Sale Income	<u>126.00</u>
Total 44900 — 5th Grade Income	6,049.00
46400 — Other Types of Income	
46430 — Miscellaneous Revenue	120.92
46400 — Other Types of Income - Other	<u>266.00</u>
Total 46400 — Other Types of Income	<u>386.92</u>
Total Income	81,087.22
Expense	
60000 — PTO Overhead	1,880.97
63200 — Spooky Expense	
63210 — Spooky Expenses	<u>2,942.76</u>
Total 63200 — Spooky Expense	2,942.76
63100 — Directory Drive Expense	
63110 — Directory Drive Expense	<u>348.25</u>
Total 63100 — Directory Drive Expense	348.25
63300 — Explorations Exp	
63310 — Explorations Payroll	17,790.00
63320 — Exporations Other Expense	<u>3,601.61</u>
Total 63300 — Explorations Exp	21,391.61

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63500 — Book Fair Exp	
63510 — Book Fair Exp	4,671.41
Total 63500 — Book Fair Exp	4,671.41
63600 — Corp Fundraiser (SCRIP) Exp	
63610 — SCRIP Exp	14,259.62
Total 63600 — Corp Fundraiser (SCRIP) Exp	14,259.62
63700 — CSA Exp	
63710 — CSA Payroll	3,660.00
63720 — CSA Other Exp	241.85
Total 63700 — CSA Exp	3,901.85
63800 — Socials - Expense	
63820 — Sweetheart Dance Exp	835.17
63830 — Other Social Expenses	1,884.00
63800 — Socials - Expense - Other	32.00
Total 63800 — Socials - Expense	2,751.17
64000 — Enrichment	
64010 — Kindergarten Exp	2,063.50
64020 — First Grade	2,213.52
64030 — Second Grade	750.00
64040 — Third Grade	1,528.50
64070 — All Grades	1,475.35
Total 64000 — Enrichment	8,030.87
64100 — Room Parent	
64110 — Room Parent Expense	1,532.15
64100 — Room Parent - Other	43.93
Total 64100 — Room Parent	1,576.08

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64200 — Donations	
64210 — Donation	600.00
Total 64200 — Donations	600.00
64300 — Socials - Non Income Generated	
64310 — Pizza Night	1,160.98
64320 — Ice Cream Social	901.43
64330 — International Night	255.69
64340 — Socials Other	1,184.81
Total 64300 — Socials - Non Income Gene...	3,502.91
64400 — School Programs	
64410 — Harvest Festival	788.01
64420 — Other School Programs	3,541.04
64400 — School Programs - Other	34.99
Total 64400 — School Programs	4,364.04
64600 — Software Support	
64610 — Yearly Software Support	3,355.82
Total 64600 — Software Support	3,355.82
64700 — Grants	
64710 — Grant Expense	1,591.52
Total 64700 — Grants	1,591.52
64800 — Garden Grant Expense	
64810 — Garden Grant Expense	329.86
Total 64800 — Garden Grant Expense	329.86
64900 — 5th Grade Expense	
64910 — 5th Grade Exp	5,452.82
64900 — 5th Grade Expense - Other	104.00

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Total 64900 — 5th Grade Expense	5,556.82
65000 — Operations	
65040 — Supplies	<u>895.02</u>
Total 65000 — Operations	<u>895.02</u>
Total Expense	<u>81,950.58</u>
Net Ordinary Income	<u>-863.36</u>
Net Income	<u><u>-863.36</u></u>