

**Lake Pointe Elementary Parent Teacher Organization, Inc.**  
**Profit and Loss**

FY 2018-19 To Date: July 1, 2018 - May 17, 2019

	<b>Total</b>
<b>Income</b>	
<b>Direct Public Support</b>	
Corporate Contributions	810.54
<b>Total Direct Public Support</b>	<b>\$ 810.54</b>
<b>Fundraising Income</b>	
Boxtops	471.00
Carnival	23,669.32
Eagle Affair Income	93,435.04
Grand Eagle Sponsors	11,671.40
School Store	638.78
Spirit Nights	848.95
Spirit Wear	403.00
<b>Total Fundraising Income</b>	<b>\$ 131,137.49</b>
<b>Membership Income</b>	<b>\$ 21,297.39</b>
<b>Interest Income</b>	<b>\$ 98.57</b>
<b>Petty Cash - Deposited</b>	1,210.00
<b>Program Income</b>	
Daddy Daughter Dance	4,155.60
Kinder Events	31.00
Mother Son Kickball	1,175.16
Talent Show	4,384.50
<b>Total Program Income</b>	<b>\$ 9,746.26</b>
<b>Total Income</b>	<b>\$ 164,300.25</b>
<b>Gross Profit</b>	<b>\$ 164,300.25</b>
<b>Expenses</b>	
<b>Fundraising Expenses</b>	
Carnival Expense	12,980.65
Eagle Affair Expenses	34,343.15
Grand Eagle Sponsor Expenses	395.72
Sales Tax	193.19
Spirit Wear	1,878.00
<b>Total Fundraising Expenses</b>	<b>\$ 49,790.71</b>
<b>Instructional Expenses</b>	
Counselor	1,456.70
Field Trips	8,494.50
Instructional / Wishlists	20,173.07
Outdoor Garden & Learning Center	689.76
Spanish Program	80.36
Staff Development	6,222.00
Teacher Gift Cards	2,300.00
<b>Total Instructional Expenses</b>	<b>\$ 39,416.39</b>
<b>Membership Expenses</b>	<b>\$ 294.67</b>
<b>Petty Cash - Withdrawn</b>	1,210.00
<b>Program Expenses</b>	
Career Day	190.23
Daddy Daughter Dance	2,309.25
Kinder Events	508.62
Mother Son Kickball	504.77
Science Night/Science Fair	800.38
Staff Appreciation	328.22
Talent Show	4,542.75
Track and Field	549.07
Watch Dogs	150.00
<b>Total Program Expenses</b>	<b>\$ 9,883.29</b>
<b>PTO Expenses</b>	
Communications	346.50
Liability Insurance	690.00
Treasurer/President	500.00
Quickbook	645.00
<b>Total PTO Expenses</b>	<b>\$ 2,181.50</b>
<b>Total Expenses</b>	<b>\$ 102,776.56</b>
<b>Net Operating Income</b>	<b>\$ 61,523.69</b>