

# Lake Pointe Elementary Parent Teacher Organization, Inc.

## PROFIT AND LOSS

July 1 - December 7, 2018

|                                     | TOTAL              |
|-------------------------------------|--------------------|
| <b>Income</b>                       |                    |
| Direct Public Support               |                    |
| Corporate Contributions             | 515.07             |
| <b>Total Direct Public Support</b>  | <b>515.07</b>      |
| Fundraising Income                  |                    |
| Carnival                            | 23,669.32          |
| Grand Eagle Sponsors                | 8,035.70           |
| School Store                        | 638.78             |
| Spirit Nights                       | 290.82             |
| <b>Total Fundraising Income</b>     | <b>32,634.62</b>   |
| Membership Income                   | 21,122.37          |
| Other Income                        | <b>54.13</b>       |
| Petty Cash - Deposited              | 1,210.00           |
| Program Income                      |                    |
| Daddy Daughter Dance                | 3,507.32           |
| Kinder Events                       | 31.00              |
| Mother Son Kickball                 | 1,175.16           |
| <b>Total Program Income</b>         | <b>4,713.48</b>    |
| <b>Total Income</b>                 | <b>\$60,249.67</b> |
| <b>GROSS PROFIT</b>                 | <b>\$60,249.67</b> |
| <b>Expenses</b>                     |                    |
| Campus Programs                     | 475.00             |
| Daddy Daughter Dance                | 2,259.25           |
| Kinder Events                       | 173.30             |
| Mother Son Kickball                 | 504.77             |
| Science Night/Science Fair          | 174.38             |
| Staff Appreciation                  | 46.35              |
| Watch Dogs                          | 150.00             |
| <b>Total Campus Programs</b>        | <b>3,783.05</b>    |
| Fundraising Expenses                |                    |
| Carnival Expense                    | 12,980.65          |
| Eagle Affair Expenses               | 8,771.65           |
| Grand Eagle Sponsor Expenses        | 267.47             |
| Spirit Wear                         | 1,878.00           |
| <b>Total Fundraising Expenses</b>   | <b>23,897.77</b>   |
| Instructional Expenses              |                    |
| Counselor                           | 1,086.70           |
| Instructional / Wishlists           | 17,278.40          |
| Spanish Program                     | 80.36              |
| Staff Development                   | 3,392.80           |
| Teacher Gift Cards                  | 2,300.00           |
| <b>Total Instructional Expenses</b> | <b>24,138.26</b>   |
| Membership Expenses                 | 294.67             |

|                        | TOTAL              |
|------------------------|--------------------|
| Petty Cash - Withdrawn | 1,210.00           |
| PTO Expenses           | <b>1,536.50</b>    |
| <b>Total Expenses</b>  | <b>\$54,860.25</b> |
| NET OPERATING INCOME   | <b>\$5,389.42</b>  |
| NET INCOME             | <b>\$5,389.42</b>  |