

Trailwood Elementary PTA

PROFIT AND LOSS

July - October, 2018

	TOTAL
Income	
4020 Corporate Partnership Contributions	546.53
4021 Dining Partners	
4021-2 Foo's	150.00
4021-5 Papa Johns	81.14
4021-7 Pretzel Boy's	43.00
Total 4021 Dining Partners	274.14
4022 Merchant Partners	334.92
4022-4 Skate City	159.00
Total 4022 Merchant Partners	493.92
Total 4020 Corporate Partnership Contributions	1,314.59
5100 General Fundraisers	
5110 Auction	4,050.00
5110-4 Purchased Auction Items Sales	20.00
Total 5110 Auction	4,070.00
Library Fundraisers	
T-Bird Trot	850.00
Cash Box(s)	0.00
Registration Fees	4,340.46
Total T-Bird Trot	5,190.46
Total Library Fundraisers	5,190.46
Student & Family Services	
6th Grade - ALL Income	1,945.00
Room Party - Activity Fee	1,215.00
Spirit Wear	5,872.82
Year Book Income	2,880.00
Total Student & Family Services	11,912.82
Total 5100 General Fundraisers	21,173.28
Banking Investment Income	
5320 Savings Acct. Dividend	7.06
Total Banking Investment Income	7.06
Donations - Cash	85.00
5160 Non-Designated Donations	6.00
Total Donations - Cash	91.00
Flight Time	4,200.00
Game Night (Benefits MiniGrants)	820.00
Kansas PTA Membership Dues	2,393.00
Movie Night	342.25
Total Income	\$30,341.18
GROSS PROFIT	\$30,341.18
Expenses	
Bank Charges	-103.32

	TOTAL
Credit Card Fees	145.28
Total Bank Charges	41.96
General Fund Raising Expenses	
Auction Expenses	1,795.00
Auction Signs	133.00
Total Auction Expenses	1,928.00
Game Night Expenses	200.00
Library Fundraiser Expense	
T-Bird Trot	4,233.18
Total Library Fundraiser Expense	4,233.18
Movie Night Expenses	319.00
Spirit Wear Clothing Expense	1,031.55
Total General Fund Raising Expenses	7,711.73
Grants & Allocations Expense	
ADMINISTRATION / TEACHERS / STAFF APPRECIATION	
Back To School Staff Welcome	112.60
Teacher Appreciation	58.94
Total ADMINISTRATION / TEACHERS / STAFF APPRECIATION	171.54
FAMILY AND COMMUNITY PROGRAMS	
Community Outreach / Enrollment Support	
P.A.T. -- Preschoolers at Trailwood	72.03
Shawnee Mission Foundation Breakfast	150.00
SMS Project Graduation	100.00
Total Community Outreach / Enrollment Support	322.03
Family Support / Outreach / Communications	
Corresponding Secretary's Helping Hand Fund	72.22
Dads and Donuts	337.50
Ice Cream Social	274.53
Kindergarten Coffee	45.12
Moms & Muffins	229.37
Total Family Support / Outreach / Communications	958.74
Total FAMILY AND COMMUNITY PROGRAMS	1,280.77
STUDENT PROGRAMS	
After School Club Subsidies	
2015-2016	
Flight Time	5,455.00
Total 2015-2016	5,455.00
Total After School Club Subsidies	5,455.00
Classroom Support	
Teacher Stipends	
Andrea Beauchamp	130.10
Becky Webb	63.85
Catie Donovan	22.02
Jennifer Nash	142.01
Julie Nelson	150.00
Laura Waters	75.34
Lisa Buckley	149.95
Mikki Fritz	139.90

	TOTAL
Mindy Rawlston	110.72
Nancy Swenson	97.83
Pam Stevens	150.00
Susannah Seipel	150.00
Susie McCullough	89.55
Total Teacher Stipends	1,471.27
Total Classroom Support	1,471.27
Instructional Enhancements	
Educational Software Licensing	2,636.00
Field Trips	7,500.00
Total Instructional Enhancements	10,136.00
PTA Student Programs	
6th Grade Expenses - ALL	
Tee Shirts	779.40
Total 6th Grade Expenses - ALL	779.40
Total PTA Student Programs	779.40
Student Recognition	
End of Year Student Awards & Plaques	437.50
Total Student Recognition	437.50
Total STUDENT PROGRAMS	18,279.17
Total Grants & Allocations Expense	19,731.48
Printing	
Student Directory Expenses	
Student Directory Software Expense	398.00
Total Student Directory Expenses	398.00
Student Yearbook Production Expense	5,100.00
Total Printing	5,498.00
PTA Administration & Overhead	
Babysitting Services	105.00
Insurance	313.00
Kansas State PTA Dues	1,216.00
Officers' Fund	147.02
Quickbooks Online Hosting Fee	540.00
SMAC Dues and Clothing	130.00
Total PTA Administration & Overhead	2,451.02
Total Expenses	\$35,434.19
NET OPERATING INCOME	\$ -5,093.01
NET INCOME	\$ -5,093.01