

Trailwood Elementary PTA

PROFIT AND LOSS

July - August, 2018

	TOTAL
Income	
4020 Corporate Partnership Contributions	
4022 Merchant Partners	15.73
Total 4020 Corporate Partnership Contributions	15.73
5100 General Fundraisers	
5110 Auction	2,740.00
5110-4 Purchased Auction Items Sales	20.00
Total 5110 Auction	2,760.00
Library Fundraisers	
T-Bird Trot	250.00
Total Library Fundraisers	250.00
Student & Family Services	
Spirit Wear	2,725.19
Total Student & Family Services	2,725.19
Total 5100 General Fundraisers	5,735.19
Banking Investment Income	
5320 Savings Acct. Dividend	2.38
Total Banking Investment Income	2.38
Kansas PTA Membership Dues	5,182.51
Total Income	\$10,935.81
GROSS PROFIT	\$10,935.81
Expenses	
Bank Charges	-103.32
Credit Card Fees	21.05
Total Bank Charges	-82.27
General Fund Raising Expenses	
Auction Expenses	1,795.00
Movie Night Expenses	319.00
Total General Fund Raising Expenses	2,114.00
Grants & Allocations Expense	
ADMINISTRATION / TEACHERS / STAFF APPRECIATION	
Back To School Staff Welcome	112.60
Total ADMINISTRATION / TEACHERS / STAFF APPRECIATION	112.60
FAMILY AND COMMUNITY PROGRAMS	
Family Support / Outreach / Communications	
Ice Cream Social	274.53
Kindergarten Coffee	45.12
Total Family Support / Outreach / Communications	319.65
Total FAMILY AND COMMUNITY PROGRAMS	319.65
STUDENT PROGRAMS	
Classroom Support	
Teacher Stipends	

	TOTAL
Andrea Beauchamp	130.10
Catie Donovan	22.02
Jennifer Nash	142.01
Laura Waters	75.34
Mikki Fritz	139.90
Mindy Rawlston	90.72
Nancy Swenson	97.83
Susie McCullough	89.55
Total Teacher Stipends	787.47
Total Classroom Support	787.47
Instructional Enhancements	
Field Trips	7,500.00
Total Instructional Enhancements	7,500.00
Total STUDENT PROGRAMS	8,287.47
Total Grants & Allocations Expense	8,719.72
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	
Insurance	313.00
Quickbooks Online Hosting Fee	540.00
Total PTA Administration & Overhead	853.00
Total Expenses	\$17,102.45
NET OPERATING INCOME	\$ -6,166.64
NET INCOME	\$ -6,166.64