

Herod PTO Profit and Loss

rev. 09/08/17

	Proposed 2017- 2018 Total
Income	
Investments	
Interest-Savings, Short-term CD	50.00
Total Investments	\$ 50.00
Major Fundraising Activities	
Auction	
Auction Expenses	-10,000.00
Auction Proceeds	35,000.00
Auction Ticket Sales	5,000.00
Total Auction	\$ 30,000.00
Book Fair	
Book Fair Expenses	-5,000.00
Book Fair Income	6,000.00
Total Book Fair	\$ 1,000.00
Boosterthon Fun Run	
Boosterthon Fun Run - Expense	-28,000.00
Boosterthon Fun Run - Income	50,000.00
Total Boosterthon Fun Run	\$ 22,000.00
PTO Membership	
PTO Membership Expense	-1,000.00
PTO Membership Income	8,000.00
Total PTO Membership	\$ 7,000.00
Total Major Fundraising Activities	\$ 60,050.00
Minor Fundraising Activities	
Birthday Book Club	
Birthday Book Club Expense	-1,750.00
Birthday Book Club Income	1,750.00
Total Birthday Book Club	\$ 0.00
Birthday Marquee	1,500.00
Fall Fun Fest	
Fall Fun Fest Expenses	-2,500.00
Fall Fun Fest Income	3,000.00
Total Fall Fun Fest	\$ 500.00
Ice Cream Social	
Ice Cream Social Expense	-150.00
Ice Cream Social Income	50.00
Total Ice Cream Social	-\$ 100.00
Passive Fundraising	
Box Tops	900.00
Chick-Fil-A	100.00

Chuck E Cheese	200.00
Kroger	150.00
Los Tios	100.00
Miscellaneous	2,000.00
Randall's	50.00
Total Passive Fundraising	\$ 3,500.00
School Store	
School Store Expense	-2,000.00
School Store Income	4,000.00
Total School Store	\$ 2,000.00
School Supplies	
School Supplies Expense	-8,000.00
School Supplies Income	8,000.00
Total School Supplies	\$ 0.00
Spring Movie Night	
Spring Movie Night Expense	-1,500.00
Total Spring Movie Night	-\$ 1,500.00
Herod Gear	
Herod Gear Expense	-3,000.00
Herod Gear Income	3,000.00
Total Uniforms	\$ 0.00
Yearbook	
Yearbook Expense	-5,000.00
Yearbook Income	6,000.00
Total Yearbook	\$ 1,000.00
Total Minor Fundraising Activities	\$ 6,900.00
Other Types of Income	
Afterschool Enrichment Program	
Enrichment Expense	0.00
Enrichment Tuition	0.00
Total Afterschool Enrichment Program	\$ 0.00
Total Other Types of Income	\$ 0.00
Total Income	\$ 67,000.00
Gross Profit	\$ 67,000.00
Expenses	
Contract Services	
Accounting Fees	810.00
Total Contract Services	\$ 810.00
Educational Aid	
Art Aid	0.00
Educational Aid - All Teachers	11,300.00
Educational Aid - Grants	13,000.00
Total Educational Aid	\$ 24,300.00
Facilities and Equipment	
Ice Machine Maintenance	380.00
Lawn Maintenance & Landscaping	4,200.00
Total Facilities and Equipment	\$ 4,580.00

Operating Expenses	
Bank Charges	200.00
Books, Subscriptions, Reference	0.00
Postage, Mailing Service	100.00
QB Subscription	350.00
Supplies	100.00
Total Operating Expenses	\$ 750.00
Other Types of Expenses	
Insurance - Liability, D and O	300.00
State Sales Tax	1,500.00
Total Other Types of Expenses	\$ 1,800.00
Programs	
5th Grade Party	2,000.00
Beautification	500.00
Boo Hoo Breakfast	500.00
Community Outreach	500.00
Field Day	500.00
Field Trips	1,000.00
Grandparents Event	100.00
Jet Men	0.00
Kinder Playdate	200.00
Miscellaneous - Spelling Bee Shirts	0.00
Name That Book Contest	0.00
Principal's Discretionary	1,000.00
Room Parent Support	3,000.00
Safety Patrol	400.00
School Garden	150.00
Technology	8,000.00
Website	300.00
Workroom	8,000.00
Total Programs	\$ 26,150.00
Teacher Appreciation	
Custodian/Crossing Guard Apprec	300.00
Teacher Luncheons	5,500.00
Total Teacher Appreciation	\$ 5,800.00
Total Expenses	\$ 64,190.00
Net Operating Income	\$ 2,810.00