

North Grafton Elementary School Parent Teacher Group

Profit and Loss

September 2018

	Total
Income	
00A Fundraising Income	
01A Walkathon Receipts	1,910.00
01B Walkathon Expenses	-1,000.00
Total 01A Walkathon Receipts	\$ 910.00
Total 00A Fundraising Income	\$ 910.00
Total Income	\$ 910.00
Gross Profit	\$ 910.00
Expenses	
100 Enrichment	
106 4th Grade Enrichment	740.00
108 6th Grade Enrichment	357.00
Total 100 Enrichment	\$ 1,097.00
200 Program Funds	
209 Special Educ Program Funds	125.00
212 Library/Computer Program Funds	47.98
213 Reading Specialists Program Funds	150.00
Total 200 Program Funds	\$ 322.98
300 PTG Operating Expenses	96.00
400 PTG Discretionary	66.10
500 Teacher Appreciation	200.00
700 Mini Grant	459.53
900 All School Support from PTG (Principal Spending)	2,743.02
Total Expenses	\$ 4,984.63
Net Operating Income	-\$ 4,074.63
Net Income	-\$ 4,074.63

Wednesday, Oct 03, 2018 03:30:54 PM GMT-7 - Cash Basis