

North Grafton Elementary School Parent Teacher Group

PROFIT AND LOSS

August 1, 2018 - April 3, 2019

	TOTAL
Income	
00A Fundraising Income	25.00
01A Walkathon Receipts	52,454.05
01B Walkathon Entertainment Expenses	-1,000.00
01B Walkathon Expenses	-10,337.69
Total 01A Walkathon Receipts	41,116.36
02A Fun Fair Receipts	
02A Fun Fair Grants Received	3,100.00
Total 02A Fun Fair Receipts	3,100.00
03A Spring Fundraiser Receipts	1,630.00
03A Spring Fundraiser Change	-400.00
03A Spring Fundraiser Raffle Income & Expenses	-425.99
03B Spring Fundraiser Expenses	-39.12
Total 03A Spring Fundraiser Receipts	764.89
04A Book Fairs Receipts	15,851.00
04A Book Fairs Change	-1,611.00
04B Book Fairs Expenses	-13,542.35
Total 04A Book Fairs Receipts	697.65
07A Box Tops/Target Rewards/Amazon Smile Income	1,337.49
08A Original Works (Allocated for Art Department) Income	
08B Original Works (Allocated for Art Department) Expenses	-1,070.07
Total 08A Original Works (Allocated for Art Department) Income	-1,070.07
Total 00A Fundraising Income	45,971.32
00C School/Community Events/Items	-48.98
01C Santa's Breakfast Income	3,193.00
01C Santa's Breakfast Raffle Income & Expenses	642.35
01D Santa's Breakfast Expenses	-2,079.35
Total 01C Santa's Breakfast Income	1,756.00
02C Pizza Night Income	2,276.00
02D Pizza Night Expenses	-1,158.59
Total 02C Pizza Night Income	1,117.41
03C Movie Night Income	1,322.97
03D Movie Night Expenses	-1,374.29
Total 03C Movie Night Income	-51.32
04C Kids Day Out Income	826.79
06C Yearbook Income	128.00
08C Ice Cream Social Income	738.00

	TOTAL
08D Ice Cream Social Expenses	-450.00
Total 08C Ice Cream Social Income	288.00
09C Sporting Events Income	3,360.00
09D Sporting Events Expenses	-4,385.00
Total 09C Sporting Events Income	-1,025.00
Total 00C School/Community Events/Items	2,990.90
All School Enrichment/ASEPP	-4,941.85
Total Income	\$44,020.37
GROSS PROFIT	\$44,020.37
Expenses	
100 Enrichment	-20.00
101 PreK Enrichment	1,620.00
102 Kindergarten Enrichment	787.50
103 1st Grade Enrichment	3,138.50
104 2nd Grade Enrichment	2,927.59
105 3rd Grade Enrichment	2,279.19
106 4th Grade Enrichment	3,267.50
107 5th Grade Enrichment	-3.31
108 6th Grade Enrichment	4,194.16
109 All School Enrichment/ASEP	106.00
110 Grade Level Enrichment	68.75
Total 100 Enrichment	18,365.88
200 Program Funds	
202 Kindergarten Program Funds	573.60
203 1st Grade Program Funds	500.00
204 2nd Grade Program Funds	1,250.00
205 3rd Grade Program Funds	798.86
206 4th Grade Program Funds	1,323.48
207 5th Grade Program Funds	1,639.99
208 6th Grade Program Funds	806.88
209 Special Educ Program Funds	1,019.00
210 Music Program Funds	53.47
211 Gym Program Funds	225.00
212 Library/Computer Program Funds	629.90
213 Reading Specialists Program Funds	189.13
Total 200 Program Funds	9,009.31
300 PTG Operating Expenses	
301 Insurance	507.16
302 Tax Preparation - Accountant - Filing Fees	560.00
304 Quickbooks	693.99
Total 300 PTG Operating Expenses	2,159.59
400 PTG Discretionary	398.44
500 Teacher Appreciation	66.10
600 Reading Programs/Books & Beyond	250.00
700 Mini Grant	7,332.78
900 All School Support from PTG (Principal Spending)	3,055.97
QuickBooks Payments Fees	6,710.50
	39.12

	TOTAL
Total Expenses	\$46,989.25
NET OPERATING INCOME	\$ -2,968.88
Other Expenses	
Other Miscellaneous Expense	0.00
Total Other Expenses	\$0.00
NET OTHER INCOME	\$0.00
NET INCOME	\$ -2,968.88