

North Grafton Elementary School Parent Teacher Group

PROFIT AND LOSS

April 2019

	TOTAL
Income	
00A Fundraising Income	
01A Walkathon Receipts	450.00
02A Fun Fair Receipts	
02A Fun Fair Grants Received	2,650.00
02B Fun Fair Expenses	-549.38
Total 02A Fun Fair Receipts	2,100.62
03A Spring Fundraiser Receipts	3,130.00
03A Spring Fundraiser Change	800.00
03A Spring Fundraiser Raffle Income & Expenses	441.75
03B Spring Fundraiser Entertainment Expenses	-500.00
03B Spring Fundraiser Expenses	-2,258.76
Total 03A Spring Fundraiser Receipts	1,612.99
04A Book Fairs Receipts	1,093.39
04B Book Fairs Expenses	-351.39
Total 04A Book Fairs Receipts	742.00
Total 00A Fundraising Income	4,905.61
00C School/Community Events/Items	
04C Kids Day Out Income	221.29
08C Ice Cream Social Income	738.00
08D Ice Cream Social Expenses	-99.00
Total 08C Ice Cream Social Income	639.00
09C Sporting Events Income	3,360.00
09D Sporting Events Expenses	-400.00
Total 09C Sporting Events Income	2,960.00
Total 00C School/Community Events/Items	3,820.29
All School Enrichment/ASEPP	-990.00
Total Income	\$7,735.90
GROSS PROFIT	\$7,735.90
Expenses	
100 Enrichment	
102 Kindergarten Enrichment	1,493.27
103 1st Grade Enrichment	507.00
104 2nd Grade Enrichment	-173.70
105 3rd Grade Enrichment	610.00
106 4th Grade Enrichment	410.00
107 5th Grade Enrichment	500.00
109 All School Enrichment/ASEP	275.00
Total 100 Enrichment	3,621.57
200 Program Funds	

	TOTAL
201 PreK Program Funds	257.82
206 4th Grade Program Funds	323.22
213 Reading Specialists Program Funds	46.23
Total 200 Program Funds	627.27
700 Mini Grant	791.02
801 NSS Garden	101.63
QuickBooks Payments Fees	5.64
Total Expenses	\$5,147.13
NET OPERATING INCOME	\$2,588.77
NET INCOME	\$2,588.77