

North Grafton Elementary School Parent Teacher Group

PROFIT AND LOSS

July - August, 2019

	TOTAL
Income	
00A Fundraising Income	
02A Fun Fair Receipts	5,709.00
02A Fun Fair Grants Received	300.00
02B Fun Fair Expenses	-832.00
02B Fun Fair Food and Beverages Expenses	-82.50
Total 02A Fun Fair Receipts	5,094.50
03A Spring Fundraiser Receipts	750.00
03A Spring Fundraiser Grants Received	3,023.00
Total 03A Spring Fundraiser Receipts	3,773.00
04A Book Fairs Receipts	1,219.56
07A Box Tops/Target Rewards/Amazon Smile Income	66.40
08A Original Works (Allocated for Art Department) Income	34.50
08B Original Works (Allocated for Art Department) Expenses	-77.33
Total 08A Original Works (Allocated for Art Department) Income	-42.83
Total 00A Fundraising Income	10,110.63
00C School/Community Events/Items	
03C Movie Night Income	1,118.00
03D Movie Night Expenses	-219.76
Total 03C Movie Night Income	898.24
05C Misc Community Event Income	
05D Misc Community Event Expenses	-170.14
Total 05C Misc Community Event Income	-170.14
06C Yearbook Income	135.00
08C Ice Cream Social Income	505.25
08D Ice Cream Social Expenses	-49.50
Total 08C Ice Cream Social Income	455.75
09C Sporting Events Income	
09D Sporting Events Expenses	-304.00
Total 09C Sporting Events Income	-304.00
Total 00C School/Community Events/Items	1,014.85
Sales of Product Income	100.00
Total Income	\$11,225.48
GROSS PROFIT	\$11,225.48
Expenses	
100 Enrichment	
102 Kindergarten Enrichment	1,520.00
105 3rd Grade Enrichment	1,261.00

	TOTAL
106 4th Grade Enrichment	1,734.25
107 5th Grade Enrichment	268.00
108 6th Grade Enrichment	1,188.94
109 All School Enrichment/ASEP	334.20
Total 100 Enrichment	6,306.39
200 Program Funds	
203 1st Grade Program Funds	248.20
209 Special Educ Program Funds	98.76
211 Gym Program Funds	150.00
212 Library/Computer Program Funds	38.28
215 English Language Learners Program Funds	50.00
216 Art Program Funds (Original Works Allocation)	2,966.01
Total 200 Program Funds	3,551.25
300 PTG Operating Expenses	120.00
303 Bank Charges	27.00
Total 300 PTG Operating Expenses	147.00
600 Reading Programs/Books & Beyond	350.00
900 All School Support from PTG (Principal Spending)	1,181.25
Total Expenses	\$11,535.89
NET OPERATING INCOME	\$ -310.41
NET INCOME	\$ -310.41