

North Grafton Elementary School Parent Teacher Group

PROFIT AND LOSS

June 2019

	TOTAL
Income	
00A Fundraising Income	
02A Fun Fair Receipts	4,106.20
02A Fun Fair Grants Received	1,495.00
02A Fun Fair Raffle Basket Donations and Expenses	675.00
02A Fun Fair Raffle Income & Expenses	1,057.80
02B Fun Fair Expenses	-848.72
Total 02A Fun Fair Receipts	6,485.28
03A Spring Fundraiser Receipts	
03A Spring Fundraiser Grants Received	220.00
03B Spring Fundraiser Expenses	-91.64
Total 03A Spring Fundraiser Receipts	128.36
04A Book Fairs Receipts	
04B Book Fairs Expenses	-647.59
Total 04A Book Fairs Receipts	-647.59
Total 00A Fundraising Income	5,966.05
00C School/Community Events/Items	
03C Movie Night Income	
03D Movie Night Expenses	-467.90
Total 03C Movie Night Income	-467.90
06C Yearbook Income	2,776.90
06D Yearbook Expenses	-9.69
Total 06C Yearbook Income	2,767.21
08C Ice Cream Social Income	
08D Ice Cream Social Expenses	-77.22
Total 08C Ice Cream Social Income	-77.22
09C Sporting Events Income	704.00
Total 00C School/Community Events/Items	2,926.09
Total Income	\$8,892.14
GROSS PROFIT	\$8,892.14
Expenses	
100 Enrichment	
102 Kindergarten Enrichment	226.00
104 2nd Grade Enrichment	-552.00
105 3rd Grade Enrichment	984.42
106 4th Grade Enrichment	864.00
107 5th Grade Enrichment	328.13
108 6th Grade Enrichment	908.20
109 All School Enrichment/ASEP	708.00
Total 100 Enrichment	3,466.75
200 Program Funds	

	TOTAL
202 Kindergarten Program Funds	249.22
205 3rd Grade Program Funds	150.36
207 5th Grade Program Funds	320.85
209 Special Educ Program Funds	146.86
210 Music Program Funds	75.00
213 Reading Specialists Program Funds	225.00
Total 200 Program Funds	1,167.29
300 PTG Operating Expenses	
303 Bank Charges	26.00
Total 300 PTG Operating Expenses	26.00
500 Teacher Appreciation	196.17
600 Reading Programs/Books & Beyond	250.00
801 NSS Garden	339.82
Total Expenses	\$5,446.03
NET OPERATING INCOME	\$3,446.11
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