

North Grafton Elementary School Parent Teacher Group

PROFIT AND LOSS

May 2019

	TOTAL
Income	
00A Fundraising Income	
02A Fun Fair Receipts	11,244.19
02A Fun Fair Change	-2,600.00
02A Fun Fair Grants Received	900.00
02A Fun Fair Raffle Basket Donations and Expenses	-710.89
02A Fun Fair Raffle Income & Expenses	3,114.69
02B Fun Fair Entertainment Expenses	-1,737.00
02B Fun Fair Expenses	-1,476.03
02B Fun Fair Food and Beverages Expenses	1,203.99
02B Fun Fair Non Cash Prizes Expenses	-267.83
Total 02A Fun Fair Receipts	9,671.12
04A Book Fairs Receipts	
04A Book Fairs Change	-318.00
04A Book Fairs Grants Received	150.00
Total 04A Book Fairs Receipts	-168.00
07A Box Tops/Target Rewards/Amazon Smile Income	62.35
08A Original Works (Allocated for Art Department) Income	3,549.95
08B Original Works (Allocated for Art Department) Expenses	-4,279.00
Total 08A Original Works (Allocated for Art Department) Income	-729.05
Total 00A Fundraising Income	8,836.42
00C School/Community Events/Items	
03C Movie Night Income	
03D Movie Night Expenses	-18.78
Total 03C Movie Night Income	-18.78
04C Kids Day Out Income	57.00
06C Yearbook Income	1,088.00
06D Yearbook Expenses	-4,060.08
Total 06C Yearbook Income	-2,972.08
08C Ice Cream Social Income	-300.00
08D Ice Cream Social Expenses	-66.09
Total 08C Ice Cream Social Income	-366.09
09C Sporting Events Income	832.00
Total 00C School/Community Events/Items	-2,467.95
All School Enrichment/ASEPP	-85.70
Total Income	\$6,282.77
GROSS PROFIT	\$6,282.77

	TOTAL
Expenses	
100 Enrichment	
102 Kindergarten Enrichment	1,260.00
103 1st Grade Enrichment	1,325.00
105 3rd Grade Enrichment	1,101.20
106 4th Grade Enrichment	822.00
107 5th Grade Enrichment	1,170.00
109 All School Enrichment/ASEP	1,350.00
Total 100 Enrichment	7,028.20
200 Program Funds	
202 Kindergarten Program Funds	161.51
207 5th Grade Program Funds	60.50
209 Special Educ Program Funds	331.71
213 Reading Specialists Program Funds	64.15
215 English Language Learners Program Funds	75.00
Total 200 Program Funds	692.87
300 PTG Operating Expenses	
303 Bank Charges	212.00
Total 300 PTG Operating Expenses	212.00
500 Teacher Appreciation	164.21
600 Reading Programs/Books & Beyond	295.25
QuickBooks Payments Fees	61.06
Total Expenses	\$8,453.59
NET OPERATING INCOME	\$ -2,170.82
NET INCOME	\$ -2,170.82