

North Grafton Elementary School Parent Teacher Group

PROFIT AND LOSS

September 2019

	TOTAL
Income	
00A Fundraising Income	
01A Walkathon Receipts	
01B Walkathon Expenses	-63.49
Total 01A Walkathon Receipts	-63.49
Total 00A Fundraising Income	-63.49
Total Income	\$ -63.49
GROSS PROFIT	\$ -63.49
Expenses	
100 Enrichment	
108 6th Grade Enrichment	312.00
Total 100 Enrichment	312.00
300 PTG Operating Expenses	148.72
Total Expenses	\$460.72
NET OPERATING INCOME	\$ -524.21
NET INCOME	\$ -524.21