

North Grafton Elementary School Parent Teacher Group

PROFIT AND LOSS

September 2018 - August 2019

	TOTAL
Income	
00A Fundraising Income	25.00
01A Walkathon Receipts	52,454.05
01B Walkathon Entertainment Expenses	-1,000.00
01B Walkathon Expenses	-10,337.69
Total 01A Walkathon Receipts	41,116.36
02A Fun Fair Receipts	21,059.39
02A Fun Fair Change	-2,600.00
02A Fun Fair Grants Received	5,845.00
02A Fun Fair Raffle Basket Donations and Expenses	-35.89
02A Fun Fair Raffle Income & Expenses	4,172.49
02B Fun Fair Entertainment Expenses	-1,737.00
02B Fun Fair Expenses	-3,706.13
02B Fun Fair Food and Beverages Expenses	1,121.49
02B Fun Fair Non Cash Prizes Expenses	-267.83
Total 02A Fun Fair Receipts	23,851.52
03A Spring Fundraiser Receipts	3,880.00
03A Spring Fundraiser Change	400.00
03A Spring Fundraiser Grants Received	3,243.00
03A Spring Fundraiser Raffle Income & Expenses	15.76
03B Spring Fundraiser Entertainment Expenses	-500.00
03B Spring Fundraiser Expenses	-2,350.40
Total 03A Spring Fundraiser Receipts	4,688.36
04A Book Fairs Receipts	17,096.56
04A Book Fairs Change	-1,929.00
04A Book Fairs Grants Received	150.00
04B Book Fairs Expenses	-14,541.33
Total 04A Book Fairs Receipts	776.23
07A Box Tops/Target Rewards/Amazon Smile Income	1,404.03
08A Original Works (Allocated for Art Department) Income	3,584.45
08B Original Works (Allocated for Art Department) Expenses	-4,356.33
Total 08A Original Works (Allocated for Art Department) Income	-771.88
Total 00A Fundraising Income	71,089.62
00C School/Community Events/Items	
01C Santa's Breakfast Income	3,193.00
01C Santa's Breakfast Raffle Income &	642.35

	TOTAL
Expenses	
01D Santa's Breakfast Expenses	-2,079.35
Total 01C Santa's Breakfast Income	1,756.00
02C Pizza Night Income	2,276.00
02D Pizza Night Expenses	-1,158.59
Total 02C Pizza Night Income	1,117.41
03C Movie Night Income	2,440.97
03D Movie Night Expenses	-1,902.33
Total 03C Movie Night Income	538.64
04C Kids Day Out Income	883.79
05C Misc Community Event Income	
05D Misc Community Event Expenses	-170.14
Total 05C Misc Community Event Income	-170.14
06C Yearbook Income	4,127.90
06D Yearbook Expenses	-4,069.77
Total 06C Yearbook Income	58.13
08C Ice Cream Social Income	943.25
08D Ice Cream Social Expenses	-741.81
Total 08C Ice Cream Social Income	201.44
09C Sporting Events Income	4,896.00
09D Sporting Events Expenses	-5,089.00
Total 09C Sporting Events Income	-193.00
Total 00C School/Community Events/Items	4,192.27
All School Enrichment/ASEPP	-6,017.55
Sales of Product Income	100.00
Total Income	\$69,364.34
GROSS PROFIT	\$69,364.34
Expenses	
100 Enrichment	-20.00
101 PreK Enrichment	1,620.00
102 Kindergarten Enrichment	5,286.77
103 1st Grade Enrichment	5,135.50
104 2nd Grade Enrichment	2,375.59
105 3rd Grade Enrichment	6,235.81
106 4th Grade Enrichment	7,097.75
107 5th Grade Enrichment	2,262.82
108 6th Grade Enrichment	5,538.60
109 All School Enrichment/ASEP	2,773.20
110 Grade Level Enrichment	68.75
Total 100 Enrichment	38,374.79
200 Program Funds	
201 PreK Program Funds	257.82
202 Kindergarten Program Funds	984.33
203 1st Grade Program Funds	748.20
204 2nd Grade Program Funds	1,250.00
205 3rd Grade Program Funds	949.22
206 4th Grade Program Funds	1,646.70
207 5th Grade Program Funds	2,021.34

	TOTAL
208 6th Grade Program Funds	806.88
209 Special Educ Program Funds	1,596.33
210 Music Program Funds	75.00
211 Gym Program Funds	375.00
212 Library/Computer Program Funds	411.47
213 Reading Specialists Program Funds	524.51
215 English Language Learners Program Funds	125.00
216 Art Program Funds (Original Works Allocation)	2,966.01
Total 200 Program Funds	14,737.81
300 PTG Operating Expenses	627.16
301 Insurance	560.00
302 Tax Preparation - Accountant - Filing Fees	693.99
303 Bank Charges	265.00
304 Quickbooks	398.44
Total 300 PTG Operating Expenses	2,544.59
400 PTG Discretionary	66.10
500 Teacher Appreciation	560.38
600 Reading Programs/Books & Beyond	8,228.03
700 Mini Grant	3,535.05
801 NSS Garden	441.45
900 All School Support from PTG (Principal Spending)	3,949.47
QuickBooks Payments Fees	105.82
Total Expenses	\$72,543.49
NET OPERATING INCOME	\$ -3,179.15
Other Expenses	
Other Miscellaneous Expense	0.00
Total Other Expenses	\$0.00
NET OTHER INCOME	\$0.00
NET INCOME	\$ -3,179.15