

North Grafton Elementary School Parent Teacher Group

PROFIT AND LOSS

September 2019 - August 2020

	TOTAL
Income	
00A Fundraising Income	
01A Walkathon Receipts	67,053.30
01B Walkathon Expenses	-12,563.28
Total 01A Walkathon Receipts	54,490.02
02A Fun Fair Receipts	20.00
04A Book Fairs Receipts	11,296.75
04A Book Fairs Change	-655.00
04B Book Fairs Expenses	-9,321.09
Total 04A Book Fairs Receipts	1,320.66
05A Fall Fundraiser	310.00
07A Box Tops/Target Rewards/Amazon Smile Income	1,326.05
07B Box Tops/Target Rewards/Amazon Smile Expenses	21.00
Total 07A Box Tops/Target Rewards/Amazon Smile Income	1,347.05
08A Original Works (Allocated for Art Department) Income	-648.06
Total 00A Fundraising Income	56,839.67
00C School/Community Events/Items	
01C Santa's Breakfast Income	2,971.50
01C Santa's Breakfast Raffle Income & Expenses	19.15
01D Santa's Breakfast Expenses	-2,147.57
Total 01C Santa's Breakfast Income	843.08
02C Pizza Night Income	2,142.00
02D Pizza Night Expenses	-1,109.74
Total 02C Pizza Night Income	1,032.26
03C Movie Night Income	420.88
03D Movie Night Expenses	-379.84
Total 03C Movie Night Income	41.04
05C Misc Community Event Income	50.00
06C Yearbook Income	228.21
06D Yearbook Expenses	-1,548.41
Total 06C Yearbook Income	-1,320.20
Total 00C School/Community Events/Items	646.18
All School Enrichment/ASEPP	-4,425.00
Total Income	\$53,060.85
GROSS PROFIT	\$53,060.85
Expenses	
100 Enrichment	
101 PreK Enrichment	1,870.00
102 Kindergarten Enrichment	2,855.66
103 1st Grade Enrichment	3,376.07

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104 2nd Grade Enrichment	2,538.00
105 3rd Grade Enrichment	2,396.04
106 4th Grade Enrichment	2,033.25
107 5th Grade Enrichment	1,718.00
108 6th Grade Enrichment	2,903.53
109 All School Enrichment/ASEP	1,689.00
Total 100 Enrichment	21,379.55
200 Program Funds	
201 PreK Program Funds	688.51
202 Kindergarten Program Funds	727.43
203 1st Grade Program Funds	900.00
204 2nd Grade Program Funds	950.00
205 3rd Grade Program Funds	758.50
206 4th Grade Program Funds	711.08
207 5th Grade Program Funds	547.59
208 6th Grade Program Funds	366.57
209 Special Educ Program Funds	840.60
210 Music Program Funds	200.00
211 Gym Program Funds	250.00
212 Library/Computer Program Funds	298.64
213 Reading Specialists Program Funds	135.00
215 English Language Learners Program Funds	28.36
217 Nurses Program Funds	86.26
Total 200 Program Funds	7,488.54
300 PTG Operating Expenses	486.53
302 Tax Preparation - Accountant - Filing Fees	65.38
303 Bank Charges	15.00
304 Quickbooks	456.88
Total 300 PTG Operating Expenses	1,023.79
400 PTG Discretionary	10.30
500 Teacher Appreciation	110.33
600 Reading Programs/Books & Beyond	18.16
700 Mini Grant	418.68
801 NSS Garden	173.90
900 All School Support from PTG (Principal Spending)	1,786.44
Total Expenses	\$32,409.69
NET OPERATING INCOME	\$20,651.16
NET INCOME	\$20,651.16