

King Elementary PTO Profit & Loss Budget Overview August 2017 through July 2018

	Aug '17 - Jul 18
Ordinary Income/Expense	
Income	
Bridge Books Income	650.00
Learning Garden	500.00
Grants	1,000.00
Grocery Store Revenue	3,000.00
Ice Cream Social Revenue	3,750.00
Member Contributions	14,000.00
Misc. Fundraiser	2,000.00
PTO Thrift Shop	1,000.00
Scholastic Book Fair Revenue	11,000.00
Silent Auction	33,000.00
Space Camp Fundraiser	4,500.00
Spirit Wear	250.00
Box Tops	1,000.00
Total Income	75,650.00
Cost of Goods Sold	
Bridge Books Cost	650.00
Ice Cream Social Expenses	3,500.00
Silent Auction Expenses	3,500.00
Used & Scholastic Book Fair	6,500.00
Total COGS	14,150.00
Gross Profit	61,500.00
Expense	
Cash for a Cause Expense	3,044.00
Annual One Time Expense	1,000.00
Enrichment	
Field Trips	
K's Field Trips	2,000.00
5th Field Trips	4,500.00
4th Field Trips	2,100.00
3rd Field Trips	2,450.00
2nd Field Trips	2,200.00
1st Field Trips	4,500.00
Y5's Field Trips	250.00
Space Camp	4,500.00
Total Field Trips	22,500.00
General Enrichment	
Academic Games	1,100.00
Assembly	500.00
Innovation Grant Fund	4,000.00
Math Club	500.00
Science Olympiad	2,300.00
Big Brainz	1,500.00
Handwriting Without Tears	1,500.00
Total General Enrichment	11,400.00
Minigrant	
Scholastic News	2,515.00
K Kinlaw	1,025.00
5th Kartje	1,175.00
3rd Guest	1,025.00
4th Wagner	675.00
3rd Scarnecchia	575.00
K Trillet	460.00
World Language	500.00
5th Vosters	675.00
1st Clarkson	575.00
1st Hong	600.00
K Gatonez	550.00
K Racine	925.00
1st Nascimento	575.00

3:52 PM
 10/30/17
 Cash Basis

King Elementary PTO Profit & Loss Budget Overview August 2017 through July 2018

	Aug '17 - Jul 18
1st Russell	550.00
2nd Jarjoura	650.00
2nd Teshima	700.00
2nd Delise	650.00
3rd Huyck	550.00
3rd Warner	525.00
4/5th Hagan	675.00
4th Peck	675.00
5th Gracey	675.00
Art and Humanities Wayne	1,500.00
Computer Lab	500.00
ESL	500.00
Library	200.00
Reading Intervention	500.00
Music Vanek	500.00
Music Instrumental	500.00
PE Arbour	500.00
Spec Ed	500.00
Speech	500.00
Minigrant - Other	600.00
Total Minigrant	23,800.00
Total Enrichment	57,700.00
misc withdrawl	50.00
Other Programs & Expenses	
5th Grade Graduation	500.00
Teacher Appreciation Event	250.00
Bagels & Buns	100.00
Bingo Night	100.00
Community Action Committee	700.00
Composting (School Wide)	500.00
Directory	400.00
Disability Awareness Workshops	450.00
Discretionary	1,000.00
Ecology Center	250.00
First Day School Packets	1,500.00
Harvest Moon Festival	400.00
Ill, Sympathy, Retirement	300.00
International Night	1,700.00
learning garden	2,475.00
Student Safety/Signage	300.00
Student Council	300.00
Turkey Trot	400.00
Social Committee	
Hospitality	300.00
Total Social Committee	300.00
Total Other Programs & Expenses	11,925.00
pto operations	
Accountant	350.00
Council Dues	50.00
Insurance	500.00
kingcare	800.00
Office Supplies	100.00
State of MI Licensing	20.00
Web and email Fees	249.99
Total pto operations	2,069.99
Total Expense	75,788.99
Net Ordinary Income	-14,288.99
Net Income	-14,288.99