

10:28 AM
 11/05/19
 Cash Basis

King Elementary PTO Profit & Loss Budget Overview August 1 through November 5, 2019

	Aug 1 - Nov 5, 19
Ordinary Income/Expense	
Income	
Interest Earned on Savings Acct	5.00
Bridge Books Income	800.00
Learning Garden	500.00
Grocery Store Revenue	2,500.00
Ice Cream Social Revenue	3,250.00
Member Contributions	15,500.00
Misc. Fundraiser	1,000.00
PTO Thrift Shop	1,500.00
Scholastic Book Fair Revenue	11,000.00
Silent Auction	34,000.00
Spirit Wear	2,500.00
Total Income	72,555.00
Cost of Goods Sold	
Bridge Books Cost	800.00
Ice Cream Social Expenses	4,000.00
Silent Auction Expenses	3,500.00
Used & Scholastic Book Fair	6,000.00
Total COGS	14,300.00
Gross Profit	58,255.00
Expense	
Cash for a Cause Expense	3,952.65
Annual One Time Expense	
50th Anniversary Celebration	3,300.00
Annual One Time Expense - Other	1,000.00
Total Annual One Time Expense	4,300.00
Enrichment	
Field Trips	
K's Field Trips	2,500.00
5th Field Trips	4,500.00
4th Field Trips	2,250.00
3rd Field Trips	3,000.00
2nd Field Trips	1,500.00
1st Field Trips	3,250.00
Y5's Field Trips	350.00
Total Field Trips	17,350.00
General Enrichment	
Academic Games	1,400.00
Assembly	800.00
Innovation Grant Fund	1,000.00
Math Club	250.00
Science Olympiad	2,300.00
Handwriting Without Tears	3,000.00
Total General Enrichment	8,750.00
Minigrant	
1st New Teacher	1,000.00
K Kairys	1,000.00
5th O'Leary	600.00
5th Fisher	600.00
K Dalmia	550.00
2nd Catalano	650.00
K Kinlaw	475.00
3rd Guest	675.00
4th Wagner	640.00
1st Trillet	800.00
World Language	500.00
Literacy-Night	500.00
3rd Vosters	725.00
1st Clarkson	500.00
1st Hong	500.00

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K Gatonez	550.00
2nd Nascimento	600.00
2nd Jarjoura	675.00
2nd Teshima	700.00
3rd Delise	925.00
3rd Huyck	625.00
5th Hagan	850.00
4th Peck	650.00
5th Gracey	625.00
Art and Humanities Wayne	1,300.00
Computer Lab	500.00
ESL	400.00
Library	200.00
Reading Intervention	300.00
Music Vanek	500.00
Music Instrumental	500.00
PE Arbour	475.00
Spec Ed	475.00
Total Minigrant	20,565.00
Total Enrichment	46,665.00
Other Programs & Expenses	
5th Grade Graduation	250.00
Teacher Appreciation Event	275.00
Bagels & Buns	130.00
Bingo Night	100.00
Community Action Committee	700.00
Composting (School Wide)	200.00
Directory	400.00
Disability Awareness Workshops	450.00
Discretionary	800.00
First Day School Packets	1,650.00
Harvest Moon Festival	350.00
Ill, Sympathy, Retirement	250.00
International Night	1,450.00
Landscaping	350.00
learning garden	2,800.00
Student Safety/Signage	150.00
Student Council	200.00
Social Committee	
Hospitality	300.00
Social Committee - Other	450.00
Total Social Committee	750.00
Total Other Programs & Expenses	11,255.00
pto operations	
Accountant	350.00
Council Dues	50.00
Insurance	500.00
kingcare	800.00
Office Supplies	200.00
State of MI Licensing	20.00
Web and email Fees	249.99
Total pto operations	2,169.99
Total Expense	68,342.64
Net Ordinary Income	-10,087.64

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Other Income/Expense	
Other Income	
Space Camp - ICS Pizza Sale	1,250.00
Space Camp - Wristbands Fund	3,000.00
Space Camp - Endowment	1,300.00
Space Camp - Main Fund	8,000.00
Total Other Income	<u>13,550.00</u>
Other Expense	
Space Camp Expense	8,000.00
Total Other Expense	<u>8,000.00</u>
Net Other Income	<u>5,550.00</u>
Net Income	<u><u>-4,537.64</u></u>