

1:45 PM
 11/03/20
 Cash Basis

King Elementary PTO Profit & Loss Budget Overview August 1 through November 3, 2020

	Aug 1 - Nov 3, 20
Ordinary Income/Expense	
Income	
Grocery Store Revenue	1,250.00
Member Contributions	15,500.00
Misc. Fundraiser	1,000.00
PTO Thrift Shop	1,500.00
Scholastic Book Fair Revenue	1,000.00
Spirit Wear	700.00
Total Income	20,950.00
Cost of Goods Sold	
Used & Scholastic Book Fair	1,000.00
Total COGS	1,000.00
Gross Profit	19,950.00
Expense	
Annual One Time Expense	1,000.00
Enrichment	
Field Trips	
K's Field Trips	500.00
5th Field Trips	500.00
4th Field Trips	500.00
3rd Field Trips	500.00
2nd Field Trips	500.00
1st Field Trips	500.00
Y5's Field Trips	500.00
Total Field Trips	3,500.00
General Enrichment	
Class Photo Project	1,750.00
Project Lead the Way (PLTW)	300.00
Academic Games	300.00
Total General Enrichment	2,350.00
Minigrant	
3rd Shah	300.00
2nd Gooel	300.00
K Kairys	300.00
5th O'Leary	300.00
5th Fisher	300.00
K Dalmia	300.00
2nd Catalano	300.00
K Kinlaw	300.00
4th Wagner	300.00
1st Trillet	300.00
3rd Vosters	300.00
1st Clarkson	300.00
1st Hong	300.00
K Gatonez	300.00
K Nascimento	300.00
2nd Jarjoura	300.00
2nd Teshima	300.00
3rd Delise	300.00
3rd Huyck	300.00
4th Hagan	300.00
4th Peck	300.00
5th Gracey	300.00
Art and Humanities Wayne	300.00
Computer Lab	300.00
ESL	300.00
Library	300.00
Reading Intervention	300.00
Music Vanek	300.00
PE Arbour	300.00

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Profit & Loss Budget Overview
August 1 through November 3, 2020

	<u>Aug 1 - Nov 3, 20</u>
Spec Ed	300.00
Speech	300.00
Total Minigrant	<u>9,300.00</u>
Total Enrichment	15,150.00
Other Programs & Expenses	
5th Grade Graduation	250.00
Community Action Committee	700.00
Directory	400.00
Discretionary	3,000.00
Ill, Sympathy, Retirement	250.00
learning garden	1,250.00
Total Other Programs & Expenses	<u>5,850.00</u>
pto operations	
Accountant	350.00
Council Dues	25.00
Office Supplies	200.00
State of MI Licensing	20.00
Web and email Fees	249.99
Total pto operations	<u>844.99</u>
Total Expense	<u>22,844.99</u>
Net Ordinary Income	<u>-2,894.99</u>
Net Income	<u><u>-2,894.99</u></u>