

Alice Gustafson PTO

PROFIT AND LOSS

September 1-29, 2015

	TOTAL
Income	
Corporate Partnered Income	
Five Below	10.02
Market Day	19.76
Schwan's Home Service, Inc	14.29
Total Corporate Partnered Income	44.07
Dine Around Town	
Pal Joey's	400.00
Total Dine Around Town	400.00
Fall Clothing Sale	3,931.68
Gator Gallop	5,677.00
Gus' Gift Card Shoppe	1,330.00
Miscellaneous Income	95.00
Spirit Wear	529.80
Total Income	\$12,007.55
Expenses	
CLASSROOM SUPPORT	
Back to School Celebration	-50.37
Hospitality	
Welcome Coffee	8.34
Total Hospitality	8.34
Total CLASSROOM SUPPORT	-42.03
Curriculum	
Assemblies	250.00
Watch d.o.g.s.	444.90
Total Curriculum	694.90
GENERAL OPERATING	
Administrative Expenses	28.00
Miscellaneous	100.00
Total GENERAL OPERATING	128.00
Special Appropriations budgeted	19,036.82
Total Expenses	\$19,817.69
Net Operating Income	\$ -7,810.14
Net Income	\$ -7,810.14

Tuesday, Sep 29, 2015 09:10:15 AM PDT GMT-5 - Accrual Basis