

Alice Gustafson PTO
PROFIT AND LOSS
 October 2015

	TOTAL
Income	
Fall Clothing Sale	-102.32
Gator Gallop	1,582.14
Gus' Gift Card Shoppe	1,560.00
Spirit Wear	196.38
Total Income	\$3,236.20
Expenses	
Curriculum	
Art Club	193.22
Total Curriculum	193.22
Early Childhood Center	264.00
GENERAL OPERATING	
Administrative Expenses	70.00
Bank Service Charges	25.00
Total GENERAL OPERATING	95.00
LRC	
Learning Center	263.97
Total LRC	263.97
Total Expenses	\$816.19
Net Operating Income	\$2,420.01
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Thursday, Nov 05, 2015 10:26:58 AM PST GMT-6 - Accrual Basis