

Alice Gustafson PTO
Profit and Loss
November 2015

	Total
Income	
Corporate Partnered Income	
Schwan's Home Service, Inc	18.93
Total Corporate Partnered Income	18.93
Dine Around Town	
Chick-fil-A	192.10
Total Dine Around Town	192.10
Gus' Gift Card Shoppe	1,100.00
Movie Night	400.77
Spirit Wear	181.21
Trivia Night	5,204.00
Total Income	\$7,097.01
Expenses	
Early Childhood Center	-300.00
GENERAL OPERATING	
Administrative Expenses	39.25
Total GENERAL OPERATING	39.25
PROGRAM DEVELOPMENT	
Playground Improvement	56.40
Total PROGRAM DEVELOPMENT	56.40
Total Expenses	\$ -204.35
Net Operating Income	\$7,301.36
Net Income	\$7,301.36

Friday, Dec 04, 2015 08:59:47 AM PST GMT-6 - Accrual Basis

This report was created using QuickBooks Online Essentials.