

# Alice Gustafson PTO

## PROFIT AND LOSS

December 2015

	<b>TOTAL</b>
<b>Income</b>	
<b>Dine Around Town</b>	
Panera	-37.63
The Range	100.00
<b>Total Dine Around Town</b>	<b>62.37</b>
Fall Book Fair	4,786.27
Fall Clothing Sale	-36.00
Fun Fair	-245.91
Gus' Gift Card Shoppe	-9,186.43
Movie Night	-104.37
Spirit Wear	-161.76
Trivia Night	-1,072.06
<b>Total Income</b>	<b>\$ -5,957.89</b>
<b>Expenses</b>	
<b>COMMUNICATIONS</b>	
Website Expenses	1,235.20
<b>Total COMMUNICATIONS</b>	<b>1,235.20</b>
<b>Curriculum</b>	
Field Trip Transportation	1,764.82
<b>Total Curriculum</b>	<b>1,764.82</b>
Early Childhood Center	-300.00
<b>PROGRAM DEVELOPMENT</b>	
Playground Improvement	196.77
<b>Total PROGRAM DEVELOPMENT</b>	<b>196.77</b>
<b>Total Expenses</b>	<b>\$2,896.79</b>
<b>Net Operating Income</b>	<b>\$ -8,854.68</b>
<b>Net Income</b>	<b>\$ -8,854.68</b>

Monday, Apr 11, 2016 02:35:12 PM PDT GMT-5 - Accrual Basis