

Alice Gustafson PTO

PROFIT AND LOSS

January 2016

	TOTAL
Income	
Corporate Partnered Income	
Five Below	127.93
Fundinco	54.67
General Mills Box Tops	804.80
Schwan's Home Service, Inc	140.34
Total Corporate Partnered Income	1,127.74
Fun Fair	-800.00
Gus' Gift Card Shoppe	5,255.72
Spirit Wear	58.00
Total Income	\$5,641.46
Expenses	
CLASSROOM SUPPORT	
Team Supplies	1,500.00
Total CLASSROOM SUPPORT	1,500.00
Curriculum	
Assemblies	750.00
Field Trip Transportation	731.11
Total Curriculum	1,481.11
Early Childhood Center	-300.00
TECHNOLOGY SUPPORT	
Technology Support (Apps)	20.00
Total TECHNOLOGY SUPPORT	20.00
Total Expenses	\$2,701.11
Net Operating Income	\$2,940.35
Other Income	
Spring Book Fair	-4,499.45
Total Other Income	\$ -4,499.45
Net Other Income	\$ -4,499.45
Net Income	\$ -1,559.10

Monday, Apr 11, 2016 02:36:38 PM PDT GMT-5 - Accrual Basis