

Alice Gustafson PTO

PROFIT AND LOSS

February 2016

	TOTAL
Income	
Corporate Partnered Income	500.00
AT&T	70.00
Schwan's Home Service, Inc	14.59
Target for Education	2,990.98
Total Corporate Partnered Income	3,575.57
Fun Fair	-1,445.44
Gus' Gift Card Shoppe	2,050.00
Movie Night	825.74
Spirit Wear	175.00
Spring/Fall Pictures	1,454.26
Total Income	\$6,635.13
Expenses	
CLASSROOM SUPPORT	
Health and Safety	24.85
Total CLASSROOM SUPPORT	24.85
Curriculum	
Field Trip Transportation	193.72
Gator Field Day	42.35
Total Curriculum	236.07
GENERAL OPERATING	
Administrative Expenses	0.00
Total GENERAL OPERATING	0.00
PROGRAM DEVELOPMENT	
Playground Improvement	46.83
Total PROGRAM DEVELOPMENT	46.83
Total Expenses	\$307.75
Net Operating Income	\$6,327.38
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Monday, Apr 11, 2016 02:37:45 PM PDT GMT-5 - Accrual Basis