

# Alice Gustafson PTO

## PROFIT AND LOSS

March 2016

|                              | <b>TOTAL</b>       |
|------------------------------|--------------------|
| <b>Income</b>                |                    |
| <b>Cougars Night</b>         | -125.00            |
| <b>Fun Fair</b>              | 13,667.83          |
| <b>Gus' Gift Card Shoppe</b> | -1,006.90          |
| <b>Spirit Wear</b>           | -375.49            |
| <b>Total Income</b>          | <b>\$12,160.44</b> |
| <b>Expenses</b>              |                    |
| <b>LRC</b>                   |                    |
| <b>Learning Center</b>       | 58.68              |
| <b>Total LRC</b>             | <b>58.68</b>       |
| <b>Total Expenses</b>        | <b>\$58.68</b>     |
| <b>Net Operating Income</b>  | <b>\$12,101.76</b> |
| <b>Net Income</b>            | <b>\$12,101.76</b> |

*Monday, Apr 11, 2016 02:38:21 PM PDT GMT-5 - Accrual Basis*