

DG Cooley Panthers PTO Profit & Loss Budget Overview July 2018 through June 2019

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
Fundraising Income	
01 Spiritwear Sales	2,000.00
02 Restaurant Night	1,000.00
04 Holiday Fundraiser	13,000.00
05 Fun Run	7,500.00
06 Carnival/Silent Auction	6,000.00
07 No Sell	100.00
08 Free Money	4,100.00
09 Spring Fundraiser	9,500.00
10 Chalk Night	2,000.00
	45,200.00
Total Fundraising Income	45,200.00
Total Income	45,200.00
Cost of Goods Sold	
Fundraising Expenses	
01 Spiritwear	1,000.00
02 Restaurant Night Expense	0.00
04 Holiday Fundraiser Expense	6,500.00
05 Fun Run Expense	500.00
06 Carnival/Silent Auction Exp	2,000.00
08 Free Money Expense	400.00
09 Spring Fundraiser	4,500.00
10 Chalk Night Expense	200.00
	15,100.00
Total Fundraising Expenses	15,100.00
Total COGS	15,100.00
Gross Profit	30,100.00
Expense	
Community Involvement (PTO)	
05 Family Fun Bingo	750.00
06 Skate Party	500.00
08 Misc/Discretionary	125.00
09 Muffins for Mom/Donuts for D	500.00
	1,875.00
Total Community Involvement (PTO)	1,875.00
Community Involvement (School)	
03 Anti Bullying Campaign	500.00
12 CES Field Day	100.00
14 Art Night Refreshments	100.00
16 Kindergarten Screening	0.00
19 Spelling Bee Award	0.00
22 Misc/Discretionary Support	125.00
23 Field Trip Support	8,625.00
24 Theatre IV	0.00
26 Science Fair	0.00
	9,450.00
Total Community Involvement (School)	9,450.00
Educational Support	
01 Teacher Allocation	5,125.00
02 Nurse Allocation	150.00
03 Planner/Schol /TShirt/Folder	6,200.00
07 One Book One School	0.00
10 Summer Reading Program	750.00
	12,225.00
Total Educational Support	12,225.00

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05/31/18
Accrual Basis

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Profit & Loss Budget Overview
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	<u>Jul '18 - Jun 19</u>
Operational Expenses	
02 501(c)3 Filing Fees	100.00
04 Insurance GL, DO, Medical	550.00
06 Website Maintenance	375.00
07 Misc/Discretionary	500.00
08 Printing/Office Supplies	700.00
11 PTO Shirts	200.00
Total Operational Expenses	<u>2,425.00</u>
Staff/School Appreciation	
02 Staff Appreciation	1,000.00
Total Staff/School Appreciation	<u>1,000.00</u>
Total Expense	<u>26,975.00</u>
Net Ordinary Income	<u>3,125.00</u>
Net Income	<u><u>3,125.00</u></u>