

## Ex"Sample" PTA – Sample Profit and Loss Statement

	<u>July - June</u>		
<b>Income</b>			I - Inventory SE - Special Events
<b>Bake Sale</b>	1,597.85	I	
<b>Cash box return</b>	440.00	NA	
<b>Fundraisers</b>			
<b>Box Tops</b>	0.00	SE	
<b>Original Artworks</b>	6,899.00	I	
<b>Tulip Sales</b>	241.90	I	
<b>Herbergers</b>	140.00	SE	
<b>Spring Event</b>	1,743.00	SE	
<b>Frequent Buyer Rewards</b>			
<b>Albertsons</b>	643.34		
<b>Mackenzie River Pizza</b>	243.25		
<b>Smiths Grocery</b>	1,551.11		
<b>Target</b>	<u>130.70</u>		
<b>Total Frequent Buyer Rewards</b>	2,568.40		
<b>Spirit Wear Sales</b>	<u>1,847.50</u>	I	
<b>Total Fundraisers</b>	13,439.80		
<b>Interest Income-Savings/Checkin</b>	491.78		
<b>Membership Dues</b>	1,602.00		
<b>School Events/Programs</b>			
<b>Book Fair</b>	4,204.81	SE	
<b>Cookbooks</b>	35.00	I	
<b>Good Guy Breakfast</b>	542.00	SE	
<b>Muffins for Moms Proceeds</b>	0.00		
<b>School Pictures</b>	457.00	SE	
<b>Yearbook Sale Proceeds</b>			
<b>Yearbook Sales</b>	0.00		
<b>Ice Cream Sales</b>	727.45	I	
<b>Yearbook Sale Proceeds - Other</b>	<u>333.00</u>	I	
<b>Total Yearbook Sale Proceeds</b>	1,060.45		
<b>Total School Events/Programs</b>	6,299.26		
<b>Service Programs</b>			
<b>Bike Helmet Project</b>	487.85	I	
<b>Language Club</b>	1,480.00	SE	
<b>Library Gift Program</b>	534.48	SE	
<b>Math CD's</b>	25.00	I	
<b>Summer workbooks</b>	<u>0.00</u>		
<b>Total Service Programs</b>	2,527.33		
<b>Miscellaneous Income</b>	<u>14.00</u>		
<b>Total Income</b>	26,412.02		Less Cash Box Return 440 = 25972

**Expense**

**Administration**

Bulletin Board Supplies	0.00
Copying/Printing	17.94
Office Supplies	0.00
Our Children Subscription	0.00
Retirement Tea	0.00

**Total Administration** 17.94

**Cash box set-up** 440.00

**Committees**

Ex"Sample" PTA Gardeners	58.64
Legislative	0.00
Membership	12.45
PTA Events/Hospitality	86.43
Secretary Week	0.00

**Total Committees** 157.52

**Community** 0.00

**Fund Raising Expenses**

Box Tops	10.40	SE
Original Artworks	5,127.00	I
Spring Event Expenses	397.57	SE
Spirit Wear Expenses	1,539.00	I

**Total Fund Raising Expenses** 7,073.97

**Gift To Dandy School**

Carpeting	0.00
Classroom Grants	1,369.68
Library Grant	0.00
Various/Misc.	100.00

**Total Gift To Ex"Sample" School** 1,469.68

**Leadership Education**

PTA Convention & Workshop	38.93
State/Local Scholarship	260.00

**Total Leadership Education** 298.93

**Misc. Expenses**

Special Needs	1,936.00
Misc. Expenses - Other	339.95

**Total Misc. Expenses** 2,275.95

**PTA- Related Expenses**

Dues Expense	1,440.00
Founders Day	10.00
Honorary Membership	0.00
MT PTA Bulletin	0.00
Outgoing President gift	0.00
PTA City Dues	25.00
PTA Corporate Fees	15.00
PTA Insurance	50.00

**Total PTA- Related Expenses** 1,540.00

**Reading Programs**

Turn off TV Week	0.00	
<b>Total Reading Programs</b>	<u>0.00</u>	
<b>School Events/Programs expense</b>		
Book Fair Expenses	2,817.68	SE
Field Trip Expenses(Bus Cost)	495.46	
Good Guy Breakfast	435.54	SE
Muffins For Moms	0.00	
6th Grade Party	0.00	
Walk to School Week	72.08	
<b>Yearbook Production</b>		
Yearbook Expenses	0.00	
Ice Cream Bars	154.80	I
<b>Total Yearbook Production</b>	<u>154.80</u>	
<b>Total School Events/Programs expense</b>	3,975.56	
<b>Service Programs Expense</b>		
Bike Helmet Project Expense	481.85	I
Health Room	0.00	
HS Senior Class Party	50.00	
Language Club	1,427.50	SE
Library Gift Program	171.40	
Math CDs	155.95	I
Mathfax	286.00	I
Missoula Children's Theater	500.00	SE
Red Ribbon Week	84.26	SE
Reflections Program	2.63	SE
Summer Activity Books	0.00	
Summer Library Program	20.00	
<b>Total Service Programs Expense</b>	<u>3,179.59</u>	
<b>Volunteer Recognition</b>		
Staff Appreciation Week	0.00	
Teacher Conference Dinner	149.87	
Year-End Staff Party	0.00	
<b>Total Volunteer Recognition</b>	<u>149.87</u>	
<b>Total Expense</b>	<u>20,579.01</u>	
<b>Net Income</b>	<u><u>5,833.01</u></u>	Less cash box set up 440 = 20139