

SMS PTO INCOME AND EXPENSES
JULY 1 2016-APRIL 1 2017

	A	B	C
1	INCOME DIRECT		
2			
3	AWARDS(AMAZON)		\$6.51
4	BAKE SALE		\$1,201.00
5	BBB		\$1,419.00
6	BOOK FAIR INCOME		\$1,287.58
7	CHIPOLTE FUNRAISER		\$474.88
8	CORPORATE CONTRIBUTIONS		\$200.00
9	INDIVIDUAL CONTRIBUTIONS		\$221.00
10	INTEREST		\$3.05
11	MEMBERSHIP DUES		\$10,185.00
12	CLASSROOM BOOK CONTRIBUTIONS		\$825.00
13	TECHNOLOGY CONTRIBUTIONS		\$1,670.00
14	WHOLE FOODS FUND RAISER		\$4,481.00
15	TOTAL DIRECT INCOME		\$21,974.02
16			
17	GROSS PROFITS FROM ENDEVORS		
18	PROFIT FROM AFTERSCHOOL PROGRAM		\$4,559.75
19	PROFIT FROM CLOTHNG SALES		\$1,438.70
20	TOTAL PROFITS		\$5,998.45
21	TOTAL INCOME		\$27,972.47
22			
23	EXPENSES		
24	ICE CREAM SOCIAL		\$442.50
25	BANK FEES		\$50.68
26	BOOK FAIR SUPPLIES		\$54.24
27	BOOKS FOR CLASS ROOMS		\$818.32
28	BOOKS FOR LIBRARY		\$1,301.09
29	BOTTLED WATER		\$19.08
30	CAPITAL IMPROVEMENTS		\$558.95
31	COMPUTER EQUIPMENT		\$3,928.00
32	ENRICHMENT		\$1,900.00
33	FILING FEES		\$18.50
34	HOSPITALITY		\$160.00
35	INSURANCE		\$355.00
36	STAFF LUNCHEONS		\$1,035.80
37	TEACHER SUPPORT SUPPLIES		\$450.00
38	YMCA NIGHT		\$300.00
39			
40	TO DATE TOTAL EXPENSES		\$11,392.16