

Ivey Ranch Elementary PTO

PROFIT AND LOSS

January 1 - October 9, 2018

	TOTAL
Income	
Buy Out	7,485.78
Catalog Fundraiser	10,194.00
Dine Out Nights	120.22
Harvest Festival	3.00
Holiday Store	-1,445.17
Membership	334.00
Merchandise	3,621.68
Shoppers Rewards	61.92
Square 1 Art	1,603.17
Sticker Machine	30.00
Technology	-52.93
Yearbook	2,575.00
Total Income	\$24,530.67
GROSS PROFIT	\$24,530.67
Expenses	
1st Grade Field Trips	-1,190.00
2nd Grade Funds	-1,635.34
3rd Grade Field Trip	-2,846.81
4th Grade Field Trip	-3,960.00
5th Grade Camp	-373.00
5th Grade Field Trip	1,880.72
Bank Charges & Fees	12.00
Coyote Lunch Bunch	122.70
Dads and Donuts	-9.00
Fun Run	17.96
Green Team	-308.89
Innovation Rotation	1,174.48
Insurance	464.00
Kinder Field Trips	-1,659.00
Movie Night	-530.06
Music	-35.00
Office Supplies & Software	71.94
Passport Club	-20.00
Playground Equipment	51.68
Real World Scholars	-100.00
School Planners	1,001.12
Spirit Points	58.69
Supplies & Software	110.32
Teacher Appreciation	456.71
Teacher Reimbursement	513.98
Total Expenses	\$ -6,730.80
NET OPERATING INCOME	\$31,261.47

	TOTAL
NET INCOME	\$31,261.47