

Endeavour Elementary PTO

Profit & Loss

07/21/16

August 1, 2015 through July 7, 2016

Accrual Basis

	Aug 1, '15 - Jul 7, 16
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	
Coin Up Donations	101.35
Individ, Business Contributions - Other	360.00
Total Individ, Business Contributions	461.35
Total Direct Public Support	461.35
Fundraising Income Income	
Restaurant Night - Burgerville	219.34
Restaurant Night - Costa Vida	105.83
Scholastic Book Fair Revenue	4,115.03
Art to Remember Fundraiser	1,362.00
Spirit Wear Sales	621.05
Payback Book Fundraiser	8,580.00
Fall Festival Sales	218.65
Movie Nights Sales	778.20
Spring Fundraiser	11,844.60
BoxTops Revenue	1,626.90
Total Fundraising Income Income	29,471.60
Total Income	29,932.95
Expense	
Reconciliation Discrepancies	-4.54
Fundraising Expenses	
Restaurant Nights	76.11
Art to Remember Expenses	765.25
Scholastic Book Fair Expenses	4,115.03
Fall Festival	405.82
Payback Books	4,309.02
Movie Nights	640.82
Spring Fundraiser	6,346.05
BoxTops	169.99
Total Fundraising Expenses	16,828.09
Program Expenses	
Family Game Night	45.33
Art Discovery	2,526.19
Music Education	999.32
Theater Production	1,012.47
Physical Education	985.95
Student Council	106.90
Principal's Checkbook	500.00
Staff Requests	3,565.19
Books for Students	755.10
Doughnuts with Grandparents	483.26
Doughnuts with Dads	511.97
Staff Appreciation	504.90
Doughnuts With Moms	528.24
5th Grade Recognition	272.89
Total Program Expenses	12,797.71
Operations	
Accounting	239.54
Website	129.95
Bank Charges	10.00
Printing and Copying	121.14
Supplies	90.55
Total Operations	591.18

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	<u>Aug 1, '15 - Jul 7, 16</u>
Total Expense	30,212.44
Net Ordinary Income	-279.49
Net Income	<u><u>-279.49</u></u>