

**Endeavour Elementary PTO**  
**September 13, 2016 Statement of Functional Expenses**

**Ordinary Income/Expense**

**July 7, 2016 - September 13, 2016**

**Income**

Direct Public Support		
Individual/Business Contributions		
Direct Donations	\$15.40	
Soccer Club Donations	\$300.00	
Endeavour Elementary School PTO Endowment	\$9,188.34	
Total Direct Public Support	\$9,503.74	
Fundraising Income		
Discount Card Fundraiser		
Concessions		
Meet the Teachers	\$70.50	
Spirit Wear	\$205.00	
Miscellaneous	\$121.27	Funds found in cash box
Total Fundraising Income	\$396.77	
Community Participation Income		
Soccer Club	\$275.00	
Total Community Participation Income	\$275.00	

<b>Total Income</b>	<b>\$10,175.51</b>
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**Expense**

Fundraising Expenses		
Fall Festival	\$19.71	
Discount Card Fundraiser		
Concessions	\$195.47	
BoxTops and Labels For Education	\$35.14	
Spirit Wear		
Total Fundraising Expenses	\$250.32	
Community Participation Expenses		
Principal's Checkbook		
Soccer Club		
Total Community Participation Expenses	\$0.00	
Program/Event Expenses		
Tea & Tissues	\$0.00	
Back to School BBQ		
Total Program/Event Expenses	\$0.00	
Learning Support Expenses		
Teacher/Staff Requests		
Art Discovery		
Total Learning Support Expenses	\$0.00	
Appreciation Expenses		
Staff Appreciation	\$46.94	
Total Appreciation Expenses	\$46.94	
Operations Expenses		
Insurance		
Website	\$70.20	
501( c )3 Setup	\$325.00	
Equipment	\$172.54	
Displays and Signage	\$180.00	
miscellaneous	\$40.00	PTO Shirts
Total Operations Expenses	\$787.74	

<b>Total Expenses</b>	<b>\$1,085.00</b>
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<b>Net Income</b>	<b>\$9,090.51</b>
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**Bank Balance: \$8,715.51**

Variance Notes: \$75 withdrawl for cash box change

\$300 Soccer club donations, pending deposit