

P&L March 8, 2017	Admin	Back To School & BBQ	Book Fair	BoxTops	Cash For Trash	Auction	Bingo	Total Community Night	Discount Card	Fall Festival	General Donations	Grizzly Den	Grizzly Grams	Mall Rewards	Meet The Teacher
Income															
Direct Public Support															
Business Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corporate Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$2,000.00	\$100.00	\$0.00	\$0.00	\$0.00
Gifts in Kind - Goods	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,617.00	\$374.00	\$7,991.00	\$0.00	\$154.50	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
Individual Contributions	\$0.00	\$84.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.40
Direct Public Support - Other	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7.43</u>	<u>\$600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Direct Public Support	\$0.00	\$84.79	\$0.00	\$0.00	\$0.00	\$7,617.00	\$374.00	\$7,991.00	\$0.00	\$249.50	\$2,007.43	\$700.00	\$0.00	\$0.00	\$195.40
Fundraising Income															
Concessions	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.74	\$312.74	\$0.00	\$571.50	\$0.00	\$0.00	\$0.00	\$0.00	\$70.50
Popcorn Friday	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Raffle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Spirit Wear	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising Income - Other	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$4,675.93</u>	<u>\$1,278.10</u>	<u>\$4.50</u>	<u>\$3,159.00</u>	<u>\$1,095.00</u>	<u>\$4,254.00</u>	<u>\$4,880.00</u>	<u>\$470.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$221.89</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
Total Fundraising Income	\$10.00	\$180.00	\$4,675.93	\$1,278.10	\$4.50	\$3,159.00	\$1,407.74	\$4,566.74	\$4,880.00	\$1,593.50	\$0.00	\$0.00	\$221.89	\$2,000.00	\$70.50
Other Types of Income															
Miscellaneous Revenue	\$9,321.52	\$0.00	\$0.00	\$0.00	\$60.00	(\$16.70)	\$0.00	(\$16.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Petty Cash Income	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$97.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$135.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Other Types of Income	\$9,396.52	\$0.00	\$97.50	\$0.00	\$60.00	(\$16.70)	\$400.00	\$383.30	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Income															
Program Fees	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Program Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	<u>\$9,406.52</u>	<u>\$264.79</u>	<u>\$4,773.43</u>	<u>\$1,278.10</u>	<u>\$64.50</u>	<u>\$10,759.30</u>	<u>\$2,181.74</u>	<u>\$12,941.04</u>	<u>\$4,880.00</u>	<u>\$1,978.00</u>	<u>\$2,007.43</u>	<u>\$700.00</u>	<u>\$221.89</u>	<u>\$2,000.00</u>	<u>\$265.90</u>
Expense															
Business Expenses															
Business Registration Fees	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business Expenses - Other	<u>\$32.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Business Expenses	\$357.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concession Supplies	\$0.00	\$53.24	\$0.00	\$0.00	\$0.00	\$0.00	\$198.86	\$198.86	\$0.00	\$255.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contract Services															
Outside Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contract Services - Other	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facilities and Equipment															
Equip Rental and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	<u>\$172.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Facilities and Equipment	\$172.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising Expenses															
Fundraising Supplies	\$27.99	\$0.00	\$0.00	\$18.75	\$0.00	\$0.00	\$0.00	\$0.00	\$98.92	\$10.00	\$0.00	\$0.00	\$38.53	\$0.00	\$0.00
Raffle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising Expenses - Other	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,675.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,166.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Fundraising Expenses	\$27.99	\$0.00	\$4,675.93	\$18.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,265.34	\$42.94	\$0.00	\$0.00	\$38.53	\$0.00	\$0.00

P&L March 8, 2017	Admin	Back To School & BBQ	Book Fair	BoxTops	Cash For Trash	Auction	Bingo	Total Community Night	Discount Card	Fall Festival	General Donations	Grizzly Den	Grizzly Grams	Mall Rewards	Meet The Teacher
NSF Checks	\$0.00	\$0.00	\$32.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operations															
Bank Service Charges	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$52.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$52.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage, Mailing Service	\$0.00	\$0.00	\$0.00	\$35.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing and Copying	\$87.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.43	\$56.43	\$0.00	\$42.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Website Fees	<u>\$92.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Operations	\$294.60	\$0.00	\$0.00	\$35.14	\$0.00	\$0.00	\$56.43	\$56.43	\$0.00	\$42.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Types of Expenses															
Insurance - Liability, D and O	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Costs	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Petty Cash	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$97.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$60.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Other Types of Expenses	\$400.00	\$0.00	\$97.50	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Product and Items Donated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,617.00	\$374.00	\$7,991.00	\$0.00	\$154.50	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
Program Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.32	\$0.00	\$138.99	\$0.00	\$0.00	\$0.00
Supplies	\$29.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel and Meetings															
Travel	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Travel and Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expense	\$1,282.35	\$53.24	\$4,805.92	\$53.89	\$0.00	\$7,617.00	\$1,029.29	\$8,646.29	\$2,265.34	\$714.60	\$0.00	\$138.99	\$38.53	\$0.00	\$180.00
Net Profit (loss)	\$8,124.17	\$211.55	(\$32.49)	\$1,224.21	\$64.50	\$3,142.30	\$1,152.45	\$4,294.75	\$2,614.66	\$1,263.40	\$2,007.43	\$561.01	\$183.36	\$2,000.00	\$85.90

P&L March 8, 2017	Popcorn Friday	Restaurant Night	Spirit Wear	Fundraising - Other	Total Fundraising	Art Discovery	Art Museum Trip	Books For Students	Doughnuts with Dads	Doughnuts with Grandparents	Doughnuts with Moms	Family Fitness Night	Music Program	Movie Night	Physical Education	
Income																
Direct Public Support																
Business Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corporate Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts in Kind - Goods	\$0.00	\$0.00	\$0.00	\$0.00	\$8,325.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.00	\$0.00	\$0.00	\$0.00
Individual Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$120.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.15	\$0.00	\$0.00
Direct Public Support - Other	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$607.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Direct Public Support	\$0.00	\$0.00	\$0.00	\$0.00	\$11,228.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.00	\$5.15	\$0.00	\$0.00
Fundraising Income																
Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.39	\$0.00	\$0.00
Popcorn Friday	\$1,555.24	\$0.00	\$0.00	\$0.00	\$1,555.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Raffle	\$0.00	\$0.00	\$0.00	\$0.00	\$552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.50	\$0.00	\$0.00
Spirit Wear	\$0.00	\$0.00	\$666.00	\$0.00	\$666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising Income - Other	<u>\$0.00</u>	<u>\$523.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,307.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Fundraising Income	\$1,555.24	\$523.35	\$666.00	\$0.00	\$22,215.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.89	\$0.00	\$0.00
Other Types of Income																
Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$43.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Petty Cash Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$632.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Other Types of Income	\$0.00	\$0.00	\$0.00	\$0.00	\$675.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Program Income																
Program Fees	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Program Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	<u>\$1,555.24</u>	<u>\$523.35</u>	<u>\$666.00</u>	<u>\$0.00</u>	<u>\$34,119.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$396.00</u>	<u>\$650.04</u>	<u>\$0.00</u>	<u>\$0.00</u>
Expense																
Business Expenses																
Business Registration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business Expenses - Other	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Business Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concession Supplies	\$0.00	\$0.00	\$0.00	\$256.28	\$763.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.26	\$0.00	\$0.00
Contract Services																
Outside Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contract Services - Other	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facilities and Equipment																
Equip Rental and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$59.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Facilities and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$59.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising Expenses																
Fundraising Supplies	\$629.74	\$0.00	\$422.60	\$299.70	\$1,518.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Raffle	\$0.00	\$0.00	\$0.00	\$0.00	\$32.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.77	\$0.00	\$0.00
Fundraising Expenses - Other	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,842.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Fundraising Expenses	\$629.74	\$0.00	\$422.60	\$299.70	\$8,393.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.77	\$0.00	\$0.00

P&L March 8, 2017	Popcorn Friday	Restaurant Night	Spirit Wear	Fundraising - Other	Total Fundraising	Art Discovery	Art Museum Trip	Books For Students	Doughnuts with Dads	Doughnuts with Grandparents	Doughnuts with Moms	Family Fitness Night	Music Movie Night	Physical Education	
NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$32.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operations															
Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Postage, Mailing Service	\$0.00	\$0.00	\$0.00	\$0.00	\$35.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Printing and Copying	\$0.00	\$0.00	\$0.00	\$0.00	\$98.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Website Fees	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Total Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$133.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Types of Expenses															
Insurance - Liability, D and O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Petty Cash	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$557.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	
Total Other Types of Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$557.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	
Product and Items Donated	\$0.00	\$0.00	\$0.00	\$0.00	\$8,325.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.00	\$0.00	\$0.00	
Program Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$219.31	\$448.06	\$0.00	\$769.34	\$47.22	\$24.96	\$62.73	\$0.00	\$0.00	\$701.91	\$226.56
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$19.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Travel and Meetings															
Travel	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$138.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Total Travel and Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expense	\$629.74	\$0.00	\$422.60	\$555.98	\$18,505.12	\$448.06	\$138.21	\$769.34	\$47.22	\$24.96	\$62.73	\$396.00	\$369.03	\$701.91	\$226.56
Net Profit (loss)	\$925.50	\$523.35	\$243.40	(\$555.98)	\$15,614.55	(\$448.06)	(\$138.21)	(\$769.34)	(\$47.22)	(\$24.96)	(\$62.73)	\$0.00	\$281.01	(\$701.91)	(\$226.56)

P&L March 8, 2017	Principal's Checkbook	Safety Patrol	Soccer Club	Special Project	Staff Appreciation	Tea & Tissues	Moby Max	Scholastic News	Teacher Requests - Other	Total Teacher Requests	Veteran's Luncheon	Total Programs	Unclassified
Income													
Direct Public Support													
Business Contributions	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
Corporate Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts in Kind - Goods	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581.00	\$19,076.24
Individual Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.15	\$0.00
Direct Public Support - Other	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Direct Public Support	\$0.00	\$0.00	\$410.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836.15	\$19,076.24
Fundraising Income													
Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.39	\$1.00
Popcorn Friday	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Raffle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.50	\$0.00
Spirit Wear	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising Income - Other	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Fundraising Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.89	\$1.00
Other Types of Income													
Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Petty Cash Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$0.00</u>
Total Other Types of Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
Program Income													
Program Fees	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$600.00</u>	<u>\$0.00</u>
Total Program Income	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
Total Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,010.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,081.04</u>	<u>\$19,077.24</u>
Expense													
Business Expenses													
Business Registration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business Expenses - Other	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Business Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concession Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.26	\$0.00
Contract Services													
Outside Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00	\$239.00	\$0.00
Contract Services - Other	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$565.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$565.00</u>	<u>\$0.00</u>
Total Contract Services	\$0.00	\$0.00	\$565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00	\$804.00	\$0.00
Facilities and Equipment													
Equip Rental and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$69.67</u>	<u>\$372.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$442.32</u>	<u>\$0.00</u>
Total Facilities and Equipment	\$0.00	\$0.00	\$69.67	\$372.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.32	\$0.00
Fundraising Expenses													
Fundraising Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Raffle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.77	\$0.00
Fundraising Expenses - Other	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Fundraising Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.77	\$0.00

P&L March 8, 2017	Principal's Checkbook	Safety Patrol	Soccer Club	Special Project	Staff Appreciation	Tea & Tissues	Moby Max	Scholastic News	Teacher Requests - Other	Total Teacher Requests	Veteran's Luncheon	Total Programs	Unclassified
NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operations													
Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage, Mailing Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing and Copying	\$0.00	\$0.00	\$43.37	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$43.37	\$0.00
Website Fees	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Operations	\$0.00	\$0.00	\$43.37	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$43.37	\$0.00
Other Types of Expenses													
Insurance - Liability, D and O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$46.94	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$46.94	\$0.00
Petty Cash	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$0.00</u>
Total Other Types of Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$46.94	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$246.94	\$0.00
Product and Items Donated	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$25.00		\$0.00	\$0.00	\$0.00	\$0.00	\$581.00	\$19,076.24
Program Expenses	\$500.00	\$20.91	\$0.00	\$0.00	\$0.00	\$0.00	\$699.00	\$1,442.37	\$1,887.94	\$4,029.31	\$36.31	\$6,867.31	\$0.00
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel and Meetings													
Travel	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$138.21</u>	<u>\$0.00</u>
Total Travel and Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$138.21	\$0.00
Total Expense	\$500.00	\$20.91	\$838.04	\$372.65	\$46.94	\$25.00	\$699.00	\$1,442.37	\$1,887.94	\$4,029.31	\$275.31	\$9,292.18	\$19,076.24
Net Profit (loss)	(\$500.00)	(\$20.91)	\$171.96	(\$372.65)	(\$46.94)	\$0.00	(\$699.00)	(\$1,442.37)	(\$1,887.94)	(\$4,029.31)	(\$275.31)	(\$7,211.14)	\$1.00

P&L March 8, 2017	TOTAL
Income	
Direct Public Support	
Business Contributions	\$250.00
Corporate Contributions	\$2,175.00
Gifts in Kind - Goods	\$27,982.74
Individual Contributions	\$125.34
Direct Public Support - Other	<u>\$607.43</u>
Total Direct Public Support	\$31,140.51
Fundraising Income	
Concessions	\$1,470.13
Popcorn Friday	\$1,555.24
Raffle	\$662.50
Spirit Wear	\$666.00
Fundraising Income - Other	<u>\$18,317.77</u>
Total Fundraising Income	\$22,671.64
Other Types of Income	
Miscellaneous Revenue	\$9,364.82
Petty Cash Income	<u>\$907.50</u>
Total Other Types of Income	\$10,272.32
Program Income	
Program Fees	<u>\$600.00</u>
Total Program Income	\$600.00
Total Income	<u>\$64,684.47</u>

Expense	
Business Expenses	
Business Registration Fees	\$325.00
Business Expenses - Other	<u>\$32.49</u>
Total Business Expenses	\$357.49
Concession Supplies	\$892.92
Contract Services	
Outside Contract Services	\$239.00
Contract Services - Other	<u>\$565.00</u>
Total Contract Services	\$804.00
Facilities and Equipment	
Equip Rental and Maintenance	\$59.62
Equipment	<u>\$614.86</u>
Total Facilities and Equipment	\$674.48
Fundraising Expenses	
Fundraising Supplies	\$1,546.23
Raffle	\$72.71
Fundraising Expenses - Other	<u>\$6,842.35</u>
Total Fundraising Expenses	\$8,461.29

P&L March 8, 2017	TOTAL
NSF Checks	\$32.49
Operations	
Bank Service Charges	\$10.00
Miscellaneous	\$52.25
Office Supplies	\$52.87
Postage, Mailing Service	\$35.14
Printing and Copying	\$229.45
Website Fees	<u>\$92.06</u>
Total Operations	\$471.77
Other Types of Expenses	
Insurance - Liability, D and O	\$145.00
Other Costs	\$226.94
Petty Cash	<u>\$832.50</u>
Total Other Types of Expenses	\$1,204.44
Product and Items Donated	\$27,982.74
Program Expenses	\$7,086.62
Supplies	\$49.44
Travel and Meetings	
Travel	<u>\$138.21</u>
Total Travel and Meetings	\$138.21
Total Expense	\$48,155.89
Net Profit (loss)	\$16,528.58