

Account	Total		
Income			
Beginning Balance	105,000.00		
Donations			
Community Partners	2,500.00		
Total for Donations	\$ 2,500.00		
Fundraising			
5th Grade Baby Shark Pictures - Yearbook	100.00		
5th Grade Smencil Sales	1,500.00		
5th grade yard sign	850.00		
Art to Remember	500.00		
Boo Grams	800.00		
Box Tops	25.00		
Fall Campaign	15,000.00		
Friendship Grams	800.00		
Marquee	750.00		
Spring Fundraiser (Auction)	8,000.00		
Spring Fundraiser (Sponsorships)	12,000.00		
Spring Fundraiser (Tickets)	20,000.00		
Total for Fundraising	\$ 60,325.00		
Product Sales			
School supplies	300.00		
Spirit wear	4,800.00		
Spring Fundraiser Tshirt	2,000.00		
Yearbook	3,500.00		
Total for Product Sales	\$ 10,600.00		
Total for Income	\$ 178,425.00		
Cost of Goods Sold			
Fundraising-COS			
5th Grade Yard Sign - COS	350.00		
Boo Grams - COS	400.00		
Fall Campaign-COS	1,250.00		
Friendship Grams - COS	400.00		
Smencils - COS	900.00		
Spring Fundraiser-COS	15,000.00		
Total for Fundraising-COS	\$ 18,300.00		
Product Sales - COGS			
Spirit wear-COGS	2,000.00		
Total for Product Sales - COGS	\$ 2,000.00		
Total for Cost of Goods Sold	\$ 20,300.00		
Gross Profit	158,125.00		
Expenses			

5th Grade Promotion/Celebration	2,750.00		
5th Grade Tshirts	1,500.00		
Class Parties			
Class Parties - 1st Grade	500.00		
Class Parties - 2nd Grade	500.00		
Class Parties - 3rd Grade	500.00		
Class Parties - 4th Grade	500.00		
Class Parties - Holiday	2,000.00		
Class Parties - Kinder	500.00		
Total for Class Parties	\$ 4,500.00		
Classroom Supplies	6,750.00		
Field Day	2,700.00		
Field Trips	9,000.00		
Playground Replenishment	1,000.00		
PTO Insurance	600.00		
Publicity/Websites	500.00		
School Improvements/Special Projects	68,000.00		
School Resources	10,000.00		
Shark Store/Student Incentive	3,000.00		
Special Events	4,000.00		
Staff Hospitality	7,000.00		
Teacher Appreciation	3,000.00		
Treasury/Banking/Taxes	1,800.00		
VIPS/VIPS Room	2,000.00		
Volunteer Coordinator	700.00		
Total for Expenses	\$ 128,800.00		
Net Operating Income	29,325.00		
Other Income	0.00		
Other Expenses	0.00		
Net Other Income	0.00		
Net Income	29,325.00		

