

Mountain Vista PTO Profit & Loss July 2014 through June 2015

	Jul '14 - Jun 15
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	1,500.00
Individ, Business Contributions	1,171.00
Total Direct Public Support	2,671.00
Fundraisers--Direct Donations	
Barnes-n-Noble	170.00
Box Tops	1,160.40
Chick-fil-a	166.87
Chipotle	522.90
Craft Fair	246.00
Kids Nite Out	50.00
Old Chicago	319.32
Paint Cellar	190.00
Panera	70.65
Red Apple Recycling	101.30
Skate City	318.50
Target	171.11
The Pond	54.00
Tokyo Joe's	50.00
Total Fundraisers--Direct Donations	3,591.05
Fundraising--expenses/no invent	
Dinner/Games	1,468.51
Donation drive	5,525.83
edukit	52.00
Flamingo	445.00
Monster Mash	2,078.52
Movie Night	1,569.84
Silent Auction	2,995.00
skate city--bus riders	377.00
Total Fundraising--expenses/no invent	14,511.70
Sales with inventory	
Spiritwear Sales	5,043.00
yearbook	2,130.00
Total Sales with inventory	7,173.00
Total Income	27,946.75
Expense	
fundraising--expense/no invento	
dinner/games	1,330.32
donation drive	1,393.83
edukit	52.00
flamingo	77.83
Monster Mash	1,030.70
Movie Night	1,328.34
Silent Auction	307.67
skate city--bus riders	381.00
Total fundraising--expense/no invento	5,901.69
Operations	
Books, Subscriptions, Reference	40.00
bounced checks	78.00
Memberships	100.00
Postage, Mailing Service	23.87
PTO T-shirts	101.93
Supplies	384.34
Total Operations	728.14

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Accrual Basis

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PTO Sponsored Events	
5th grade	205.93
Donuts for Dad	14.27
Field Day	515.69
Muffins for Mom	36.30
Ribbon Cutting Ceremony	1,323.67
Teacher Appreciation	391.03
Technology Fund	2,000.00
Veteran's Day	141.97
Volunteer Dessert	133.74
Total PTO Sponsored Events	<u>4,762.60</u>
sale with inventory	
spiritwear sales	5,610.61
yearbook	2,175.00
Total sale with inventory	<u>7,785.61</u>
Total Expense	<u>19,178.04</u>
Net Ordinary Income	<u>8,768.71</u>
Net Income	<u><u>8,768.71</u></u>