

Arnold Mill Elementary School PTA

Profit and Loss

June 1 - August 19, 2022

	TOTAL
Income	
Direct Public Support	
Community Partnerships	3,750.00
Membership Dues	1,360.00
Parent Sponsorships	1,775.00
Teacher Memberships	690.00
Total Direct Public Support	7,575.00
Program Income	
Family & Kindergarten Pictures	1,060.00
School Kits	552.84
Spirit Rock	970.00
Spirit Wear	2,520.00
Total Program Income	5,102.84
Total Income	\$12,677.84
GROSS PROFIT	\$12,677.84
Expenses	
Fundraising Expenses	
Boosterthon	2,000.00
Total Fundraising Expenses	2,000.00
Hospitality	1,226.94
Operations	
AIM Insurance	400.00
Banking Fees	1.00
Membership Dues	577.50
Office Supplies	38.85
Online and CC Fees (Square, etc)	71.69
Petty Cash	0.00
Postage and Shipping	3.20
Professional Fees - Audit and Tax Prep	350.00
Total Operations	1,442.24
Program Expenses	
Spirit Wear	3,686.00
Total Program Expenses	3,686.00
School Support Expenses	
Meet & Greet	259.09
Teacher Giveback	3,504.43
Total School Support Expenses	3,763.52
Total Expenses	\$12,118.70
NET OPERATING INCOME	\$559.14
NET INCOME	\$559.14