

Arnold Mill Elementary School PTA

Profit and Loss

July 1, 2021 - March 9, 2022

	TOTAL
Income	
Carry Over Funds	25,692.74
Direct Public Support	
Community Partnerships	4,750.00
General Donations	207.61
Membership Dues	2,610.00
Parent Sponsorships	5,370.00
Teacher Memberships	260.00
Total Direct Public Support	13,197.61
Fundraising Income	
Bingo Night	1,350.00
Boosterthon	87,912.73
Spirit Night	1,088.87
Total Fundraising Income	90,351.60
Program Income	
Amazon Smile	54.31
Box Tops	85.90
School Kits	606.27
Spirit Rock	1,300.00
Spirit Wear	919.00
Spring Dance	2,714.00
Total Program Income	5,679.48
School Support Income	
Meet & Greet	200.00
Total School Support Income	200.00
Total Income	\$135,121.43
GROSS PROFIT	\$135,121.43
Expenses	
Fundraising Expenses	
Boosterthon	
Boosterthon Expenses	40,452.44
Total Boosterthon	40,452.44
Fall Festival	1,258.32
Total Fundraising Expenses	41,710.76
Hospitality	512.64
Operations	
AIM Insurance	400.00
Banking Fees	4.00
CCC PTA Dues	125.00
Computer	452.54

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	TOTAL
Membership Dues	1,062.25
Office Supplies	144.13
Online and CC Fees	83.88
Petty Cash	0.00
Professional Fees	50.00
Total Operations	2,321.80
School Support Expenses	
Meet & Greet	217.80
Special Projects	55,492.91
Total School Support Expenses	55,710.71
Total Expenses	\$100,255.91
NET OPERATING INCOME	\$34,865.52
NET INCOME	\$34,865.52