

# Arnold Mill Elementary School PTA

## Profit and Loss

June 2023 - May 2024

	TOTAL
Income	
Direct Public Support	
Community Partnerships	9,250.00
General Donations	64.66
Membership Dues - Parents/Family	325.00
Membership Dues - Teachers	180.00
Parent Sponsorships	180.00
<b>Total Direct Public Support</b>	<b>9,999.66</b>
School Support Income	
Spirit Rock	730.00
Spirit Wear	2,744.00
<b>Total School Support Income</b>	<b>3,474.00</b>
<b>Total Income</b>	<b>\$13,473.66</b>
GROSS PROFIT	<b>\$13,473.66</b>
Expenses	
Operations	
AIM Insurance	400.00
Fees - PayPal	75.80
Fees - Square	106.92
Membership Dues	23.75
Printer/Ink	349.79
Professional Fees - Audit and Tax Prep	200.00
PTA Shirts	50.43
Website	204.00
<b>Total Operations</b>	<b>1,410.69</b>
School Support Expenses	
Meet & Greet	186.42
Spirit Wear	2,948.16
Teacher Giveback	293.10
<b>Total School Support Expenses</b>	<b>3,427.68</b>
<b>Total Expenses</b>	<b>\$4,838.37</b>
NET OPERATING INCOME	<b>\$8,635.29</b>
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