

Arnold Mill Elementary School PTA

Profit and Loss

July 1 - November 15, 2021

	TOTAL
Income	
Carry Over Funds	25,692.74
Direct Public Support	
Community Partnerships	4,750.00
General Donations	207.61
Membership Dues	2,590.00
Parent Sponsorships	5,355.00
Teacher Memberships	260.00
Total Direct Public Support	13,162.61
Fundraising Income	
Boosterthon	87,157.92
Spirit Night	420.00
Total Fundraising Income	87,577.92
Program Income	
Amazon Smile	12.70
School Kits	606.27
Spirit Rock	1,190.00
Spirit Wear	191.00
Total Program Income	1,999.97
School Support Income	
Meet & Greet	200.00
Total School Support Income	200.00
Total Income	\$128,633.24
GROSS PROFIT	\$128,633.24
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	3.00
CCC PTA Dues	125.00
Computer	452.54
Membership Dues	1,046.25
Office Supplies	77.76
Online and CC Fees	83.88

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July 1 - November 15, 2021

	TOTAL
Petty Cash	0.00
Professional Fees	50.00
Total Operations	2,238.43
School Support Expenses	
Meet & Greet	217.80
Special Projects	54,256.38
Total School Support Expenses	54,474.18
Total Expenses	\$98,936.01
NET OPERATING INCOME	\$29,697.23
NET INCOME	\$29,697.23