

SOE PTO
Profit & Loss
July 2011 through February 2012

Jul '11 - Feb 12

Income

Other Income

Fundraising Income

Box Tops Income	3,207.42
Dinner Nights	2,007.94
Fun-Run Registration Income	25,223.93
Fun-Run Sponsors Income	14,190.00
Fun Run Other Income	511.89
Fun Run Raffle Income	5,499.00
Fun Run Silent Auction Income	24,313.50
Holiday Shoppe Income	8,041.77
Other Retail Income	109.80
School Store Income	3,635.08
School Supply Packs Income	1,255.16
SuperExpress Fund Income	49,810.02
T-Shirt Income	15,878.50
Target Retail	428.53

Total Fundraising Income 154,112.54

Membership Income

Directory Ads Income	3,446.00
Membership Income - Other	4,610.00

Total Membership Income 8,056.00

Recorders - Income 196.00

Recycling Income 365.94

Yearbook Income

Yearbook Engraving Income	175.00
Yearbook Expressions	430.00
Yearbook Sales Income	4,569.00

Total Yearbook Income 5,174.00

Other Income - Other 2,197.00

Total Other Income 170,101.48

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Expense

Education Enrichment Expense

.Kindergarten - Field Trip Expe	984.00
1st Grade-MSRW Programs	663.86
1st Grade - Field Trip Expense	660.00
2nd Grade-MSRW Programs	1,062.29
2nd Grade - Field Trip Expense	968.00
3rd Grade - Field Trip Expense	1,480.00
4th Grade-MSRW Programs	2,266.95
4th Grade - Classroom Expense	699.75
4th Grade - Field Trip Expense	1,160.00
5th Grade - Field Trip Expense	1,805.00
5th Grade Graduation Expense	25.00
5th Grade Tshirts	1,028.50
In-House Field Trips/Assemblies	2,825.00
Other Educational Needs	
Equations League/Math mentoring	3.54
Misc.	496.17
Recorders Expense	1,648.94
Walmart Card	500.00
Total Other Educational Needs	<u>2,648.65</u>
Special Events/Other Programs	
Math/Science Night	2,712.03
Reading/Writing Night	2,932.16
Visiting Troops	1,850.00
Special Events/Other Programs - Other	53.86
Total Special Events/Other Programs	<u>7,548.05</u>
Specials - P.E. Expense	1,029.00
Specials - Science	99.90
Teacher Choice Supplies	5,318.29
Tutoring Expense	129.00
Total Education Enrichment Expense	<u>32,401.24</u>

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Fundraising Expense

Box Tops/Dinner/Retail Top Sell	112.56
Fun Run Carnival Expense	2,901.13
Fun Run Live & Silent Auc. Exp.	4,835.67
Fun Run Other Expense	964.72
Fun Run Raffle Expense	3,301.88
Fun Run Registration Expense	15,348.65
Holiday Shoppe Expense	7,972.02
School Stores Expense	2,047.44
School Supply Packs	24.98
Super Express Fund Expense	3,712.60
T-Shirt Expense	9,111.00

Total Fundraising Expense 50,332.65

General Expense

Landscaping/Butterly Garden	2,227.00
Recycling Supplies	177.73

Total General Expense 2,404.73

Management & General Exp

Accounting Fees	850.00
Bank Charge & Fees Expense	
Auction Pay	995.00
Bank Fees/Ret. Chks & NSF	64.64
Credit Card Processing Fees	502.39
Bank Charge & Fees Expense - Other	154.92

Total Bank Charge & Fees Expense 1,716.95

Correspondence Expense	132.00
Insurance, Liability	50.00
Miscellaneous Expense	1,145.89
Sales Tax Expense	1,730.00
Storage Fees	1,200.00

Total Management & General Exp 6,824.84

Membership Expense

Directory Expense	555.62
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Total Membership Expense 555.62

Special Projects

Camera, Recording/Sound Equip	11,524.12
Other Projects	945.18
Principal Choice	
Teacher Training	318.00
Principal Choice - Other	63.01

Total Principal Choice 381.01

Total Special Projects 12,850.31

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Staff Appreciation Expense	
Paper Goods & Supplies	
Basic Supplies	33.70
Paper Goods	64.90
Tableclothes	60.68
Total Paper Goods & Supplies	<u>159.28</u>
Staff Apprec Dad's & D & Mom's	1,584.66
Staff Appreciation Miscellaneou	209.25
Staff Birthday's Expense	426.25
Teachers Planning Luncheon	425.96
Wagons & Door Pencils	559.90
Total Staff Appreciation Expense	<u>3,365.30</u>
V.I.P's Classroom Expense	
Holiday Party - 1st grade	356.31
Holiday Party - 3rd grade	104.00
Holiday Party - 4th grade	176.58
Holiday Party - 5th grade	194.58
Holiday Party - Kindergarten	252.43
Valentine Party - 3rd grade	99.59
Valentine Party - 4th grade	184.21
Valentine Party - 5th grade	156.17
Valentine Party - Kindergarten	257.91
Total V.I.P's Classroom Expense	<u>1,781.78</u>
V.I.P.'s Volunteer Expense	
VIP 2nd Grade Craft Day	298.10
VIP Express Day	337.48
VIP Misc Expense	106.72
VIP Of The Month Expense	300.00
VIPS Coffee Expense	90.00
VIPS Re-Stock Supply Room Exp.	1,377.56
Total V.I.P.'s Volunteer Expense	<u>2,509.86</u>
Yearbook and Publicity Expense	
Printing Expense	69.00
Web Program Fees	645.71
Total Yearbook and Publicity Expense	<u>714.71</u>
Total Expense	<u>113,741.04</u>
Net Income	<u><u>56,360.44</u></u>