

**T. H. Rogers P T O**  
**Profit & Loss**  
 August 2016 through April 2017

Ordinary Income/Expense

Income

Directory Sales

Directory Ad Sales	425.00
<b>Total Directory Sales</b>	<b>425.00</b>

Fundraisers, Sales, and Events

Capital Improvement Fundraising

Spaghetti Supper Expenses	-370.00
<b>Total Capital Improvement Fundraising</b>	<b>-370.00</b>

Carnival

Carnival Ticket Income	8,244.60
Carnival Expenses	-7,893.56
<b>Total Carnival</b>	<b>351.04</b>

School Store

School Store Sale Income	4,253.49
School Store Items Expense	-3,501.00
<b>Total School Store</b>	<b>752.49</b>

School Supply Sale

School Supply Sale Income	230.69
School Supply Items Expense	-1,772.00
<b>Total School Supply Sale</b>	<b>-1,541.31</b>

Spaghetti Supper

Spaghetti Supper Income	2,320.00
Spaghetti Supper Amusement Income	-1,295.00
Spaghetti Supper Donations	250.00
Spaghetti Supper Food Expense	-3,600.00
Spaghetti Supper Misc. Expense	-136.63
<b>Total Spaghetti Supper</b>	<b>-2,461.63</b>

Spaghetti Supper Auction

Auction Income	225.00
Auction Expenses	-280.75
<b>Total Spaghetti Supper Auction</b>	<b>-55.75</b>

Walk & Roll

Corporate Donations	250.00
Individual Donations	7,825.00
Walk & Roll Income	10,243.00
Walk & Roll Misc. Expenses	-2,731.08
<b>Total Walk &amp; Roll</b>	<b>15,586.92</b>

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Aug '16 - Apr '17

Fundraisers, Sales, and Events - Other	-750.00
<b>Total Fundraisers, Sales, and Events</b>	<u>11,511.76</u>
Membership Dues	58,030.61
Miscellaneous Income	780.82
Restricted Donations	
Carnival Sponsorship	2,450.00
Miscellaneous Contributions	750.00
Restricted Donations - Other	38.35
<b>Total Restricted Donations</b>	<u>3,238.35</u>
Unrestricted Box Top Donation	
Box Top Donation	287.00
Box Top Expenses	-77.05
<b>Total Unrestricted Box Top Donation</b>	<u>209.95</u>
Unrestricted Donations	
Corporate Donations	6,560.01
Unrestricted Donations - Other	33.45
<b>Total Unrestricted Donations</b>	<u>6,593.46</u>
<b>Total Income</b>	80,789.95
<b>Expense</b>	
Miscellaneous	472.05
Office Supplies	67.64
Payments to School	
5th & 8th Grade Yr End Trips	2,000.00
Donuts Dad & Mom	1,089.17
Garden Project	170.81
Principal's Contingency Fund	2,923.33
Teacher Funding/Education	682.00
<b>Total Payments to School</b>	<u>6,865.31</u>
PTO Activities	
Bank Service Charges	3,148.21
Buck Store	35.00
Community Building Expense	1,062.88
Community Building Income	-558.54
Discretionary Operating	18,096.04
Insurance	670.00
Middle School Events	1,490.20
School Beautification	2,057.85
Science Night	1,849.00

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	<u>Aug '16</u>	<u>Apr '17</u>
Teacher Appreciation		1,505.16
Web Site		479.99
PTO Activities - Other		1,229.91
<b>Total PTO Activities</b>		<u>31,065.70</u>
<b>Total Expense</b>		<u>38,470.70</u>
<b>Net Ordinary Income</b>		<u>42,319.25</u>
<b>Net Income</b>		<u><u>42,319.25</u></u>