

Blue Oaks Elementary PTC (Parent Teacher Club)

Profit & Loss

July 2009 through June 2010

	Jul '09 - Jun 10
Ordinary Income/Expense	
Income	
COMMUNITY BUILDING EVENTS	
BEAR FAMILY NIGHT	
Bear Family Night Expenses	-2,100.86
Bear Family Night Income	3,992.50
Total BEAR FAMILY NIGHT	1,891.64
PANCAKE BREAKFAST	
Pancake Breakfast Expenses	-1,175.97
Pancake Breakfast Income	6,121.00
Total PANCAKE BREAKFAST	4,945.03
Total COMMUNITY BUILDING EVENTS	6,836.67
Dinners Out Income	1,670.36
Donation Income/Misc. Donations	475.07
ESCRIP	
Escrip Expense	-105.95
Escrip Income	3,443.09
Total ESCRIP	3,337.14
FUNDRAISING INCOME	
ADULT/SPRING EVENT	
Adult/Spring Event Expense	0.00
Total ADULT/SPRING EVENT	0.00
BOOK FAIR	
Book Fair Expense	-6,237.56
Book Fair Income	9,679.13
Total BOOK FAIR	3,441.57
BOX TOPS	
Box Tops Income	1,473.70
Total BOX TOPS	1,473.70
COOKIE DOUGH	
Cookie Dough Expense	-10,979.32
Cookie Dough Income	17,645.00
Total COOKIE DOUGH	6,665.68
FALL FUNDRAISER/ENTERTAIN. BOOK	
Fall Fundraiser Expense	-12,267.50
Fall Fundraiser Income	24,435.00
Total FALL FUNDRAISER/ENTERTAIN. BOOK	12,167.50
MEMBERSHIP DUES	
Membership Dues Expenses	-50.00
Membership Dues Income	2,200.00
Total MEMBERSHIP DUES	2,150.00
NO-HASSLE/BUYOUT FUNDRAISING	
No Hassle Buyout Income	1,944.00
Total NO-HASSLE/BUYOUT FUNDRAISING	1,944.00
SKATE NIGHT	
Skate Night Expenses	-136.46
Skate Night Income	1,407.00
Total SKATE NIGHT	1,270.54
SPIRIT WEAR	
Spirit Wear Expense	-8,454.84
Spirit Wear Income	7,070.00
Total SPIRIT WEAR	-1,384.84

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Accrual Basis

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WALK-A-THON	
Walk-A-Thon Expenses	-4,392.82
Walk-A-Thon Income	8,471.70
Total WALK-A-THON	4,078.88
YEARBOOK SALES	
Yearbook Expenses	-7,111.29
Yearbook Income	10,021.50
Total YEARBOOK SALES	2,910.21
Total FUNDRAISING INCOME	34,717.24
Total Income	47,036.48
Cost of Goods Sold	
Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	47,036.48
Expense	
Administrative Expense	
Website	606.00
Administrative Expense - Other	10.81
Total Administrative Expense	616.81
Bank Charges	
Credit Card Fees	413.55
Returned Checks & Fees	84.16
Bank Charges - Other	95.70
Total Bank Charges	593.41
Classroom Copies and Paper	6,500.00
ENRICHMENT PROGRAM EXPENSES	
AFTER SCHOOL PROGRAMS	
Bears Care Club	491.83
Broadcast Club	494.98
Clay Club	
Clay Club Supplies	-308.12
Clay Club - Other	350.00
Total Clay Club	41.88
Computer Club	105.00
Drawing/Art Club	57.07
Musical Production	250.00
Nature Club	328.72
Other - Storybook/Art Club	
Storybook Club Supplies	-120.00
Other - Storybook/Art Club - Other	165.00
Total Other - Storybook/Art Club	45.00
Seed Starter Club	495.64
Wogging Club (Walk/Jog)	500.00
Total AFTER SCHOOL PROGRAMS	2,810.12
Art Decent Expense	995.69
Assemblies	2,650.00
Classroom Supplies	
PE Equipment	500.90
Classroom Supplies - Other	8,021.63
Total Classroom Supplies	8,522.53
Student Recognition Programs	1,142.80
Total ENRICHMENT PROGRAM EXPENSES	16,121.14
Hospitality/Staff Appreciation	985.45

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Library Funds	10,100.42
Misc./Unpredicted Needs	144.12
Musical Performance	
Cast Party	487.65
Costumes	579.89
Flowers, DVD's, Photos	-93.13
Income	-9,012.38
Props and Scenery	474.38
Scripts	393.00
T-Shirts	1,333.64
Musical Performance - Other	5,836.95
Total Musical Performance	0.00
Nurse's Office	138.66
Principals Fund	278.03
PTC MEETING EXPENSES	
Babysitting	405.00
Other Meeting Expenses	94.48
Refreshments	178.47
Total PTC MEETING EXPENSES	677.95
School Beautification	525.00
School Improvement Grants	
Student Communication Folders	1,316.26
Total School Improvement Grants	1,316.26
SDS/RSP	798.25
Speech	250.21
Void	0.00
Water for Staff Room	650.00
Total Expense	39,695.71
Net Ordinary Income	7,340.77
Other Income/Expense	
Other Income	
Interest Income	450.69
Total Other Income	450.69
Net Other Income	450.69
Net Income	7,791.46