

PINKERTON PTO
Profit & Loss
 July 2008 through June 2009

	Jul '08 - Jun 09
Income	
Auction	
Proceeds	
Raffle Tickets	777.00
Advertising	970.00
Silent Auction Proceeds	20,352.00
Donations	300.00
Ticket Sales	2,343.25
Total Proceeds	24,742.25
Expenses	
Auction Dinner	-2,037.50
Credit Card Fees	-420.68
Faculty Fun Expense	-87.21
Printing	-1,292.00
Other Auction Expenses	-909.20
Total Expenses	-4,746.59
Total Auction	19,995.66
Community Support	
Albertsons	147.59
Box Top	776.90
Fat Daddy's	221.00
Get You In Shape	80.00
Kroger	100.09
Mooyah	730.00
Safeway	2,264.22
Target	384.91
Velocity	735.25
Total Community Support	5,439.96
Field Day Sales - Mooyah net	191.00
Interest Inc	223.75
Membership	
Dues	1,880.00
Directory Advertising Income	350.00
Directory Printing Expense	-392.25
Total Membership	1,837.75
Open House Dinner - net profit	84.01
Pencil Machine	46.20
Scholastic Book Fair-net profit	
Book Fair Receipts	4,499.12
Book Fair Expenses	-381.93
Total Scholastic Book Fair-net profit	4,117.19
School Supplies - net profit	
COGS	-12,400.83
Classroom Kits	14,064.72
Total School Supplies - net profit	1,663.89
Spirit Wear	
Spirit Wear - Expense	-1,745.90
Spirit Wear - Income	2,545.00
Total Spirit Wear	799.10
Write-a-check Receipts	
Fundraising - Current Year	14,167.02
Write-a-Check Supplies	-503.11
Total Write-a-check Receipts	13,663.91

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Yearbook	
Yearbook Income	1,890.00
Yearbook Expense	-1,282.35
Total Yearbook	607.65
Total Income	48,670.07
Expense	
Acctg, Sales Tax, Bank Fees	
Bank fees	101.22
Sales Tax	505.65
Tax Preparation Fee	33.00
Acctg, Sales Tax, Bank Fees - Other	118.04
Total Acctg, Sales Tax, Bank Fees	757.91
Community Support Expenses	80.14
External Programs	3,896.75
Field Day	
Field Day - Class Shirt Expense	1,651.00
Field Day - Class Shirt Income	-3,129.00
Field Day - Other	3,127.71
Total Field Day	1,649.71
Health and Welfare	
Red Ribbon Week	749.03
Total Health and Welfare	749.03
Historian	95.00
Homeroom Coordinators	
Room Parent Disbursements	830.00
Room Parent Reciepts	-830.00
Homeroom Coordinators - Other	211.18
Total Homeroom Coordinators	211.18
Hospitality - Teacher Appreciat	
Retirement Gifts	243.00
Retirement Receptions	173.80
Teacher Appreciation	1,416.13
Teacher Birthdays	305.88
Teacher Christmas Gifts	867.29
Teacher Of The Year	54.29
Year End Principal gifts	271.46
Total Hospitality - Teacher Appreciat	3,331.85
Insurance	560.00
Misc	
Newsletter	300.00
Printing	232.88
School Gifts	
Write-a-check Gifts to School	10,550.49
Donation to School Library	4,117.19
School Gifts - Other	8,872.36
Total School Gifts	23,540.04
Special Events	
CISD Ballpark Night	3.00
Homecoming Parade	393.82
Pumpkin Day	177.50
Special Events - Other	147.48
Total Special Events	721.80
Website	120.00
Total Expense	36,246.29
Net Income	12,423.78

PINKERTON PTO
Balance Sheet
As of June 30, 2009

	<u>Jun 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	
Restricted for Dad's Club	735.25
Checking Account - Other	2,564.10
Total Checking Account	<u>3,299.35</u>
Savings	16,136.85
CD- 12 month	10,201.49
Total Checking/Savings	<u>29,637.69</u>
Total Current Assets	<u>29,637.69</u>
TOTAL ASSETS	<u>29,637.69</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
One For Books Liability	419.52
Total Other Current Liabilities	<u>419.52</u>
Total Current Liabilities	<u>419.52</u>
Total Liabilities	419.52
Equity	
Restricted Net Assets	5,000.00
Opening Bal Equity	6,422.75
Retained Earnings	5,371.64
Net Income	12,423.78
Total Equity	<u>29,218.17</u>
TOTAL LIABILITIES & EQUITY	<u>29,637.69</u>