

Cleveland Elementary PTA

PROFIT AND LOSS

July 1 - October 7, 2020

	TOTAL
Income	
PTA Memberships	614.98
School Supplies Income	4,308.01
Student Directories - Income	23.28
Total Income	\$4,946.27
GROSS PROFIT	\$4,946.27
Expenses	
Administrative Expenses	779.82
Enhancement Expenses	
Teacher Reimbursement	1,092.36
Total Enhancement Expenses	1,092.36
Fundraising Expenses	
School Supplies	63.37
Student Directories	175.00
Yearbook	4,612.55
Total Fundraising Expenses	4,850.92
Total Expenses	\$6,723.10
NET OPERATING INCOME	\$ -1,776.83
Other Income	
Interest Income	13.44
Total Other Income	\$13.44
NET OTHER INCOME	\$13.44
NET INCOME	\$ -1,763.39