

RE WILLIS ELEMENTARY PTO INC

Profit & Loss

August 1, 2013 through January 18, 2014

	<u>Aug 1, '13 - Jan 18, 14</u>
Ordinary Income/Expense	
Income	
Fundraising Income	
Bookfair - Fall	13,035.58
Bricks	100.00
Directory	5,125.00
Holiday Fair	5,976.21
Runners Club	616.80
Spirit Night	710.19
Uniform Fair Only	6,396.00
Walk a thon	42,465.65
Total Fundraising Income	<u>74,425.43</u>
5th Grade Events	
Dress Down Days	6,226.18
Movie Nights	1,273.35
Total 5th Grade Events	<u>7,499.53</u>
Other Income	
Business Partner	1,552.50
General Uniform Sales	4,296.28
Total Other Income	<u>5,848.78</u>
Total Income	87,773.74
Expense	
Fundraising Expenses	
Bookfair - Fall	11,206.45
Box Tops	21.68
Bricks	105.00
Directory	64.83
Gecko Gala	1,547.50
Holiday Fair	4,535.40
Runners Club	1,233.60
Uniform Fair Sales	3,388.02
Walkathon	1,705.70
Total Fundraising Expenses	<u>23,808.18</u>
5th Grade - Events	
Movie Night	1,517.85
Tshirts / Giveaways	1,368.00
Total 5th Grade - Events	<u>2,885.85</u>
Events	
BTS - Teacher Events & Gifts	1,112.53
BTS - Kindy/Coffee/Open House	76.31
Donuts With Dad	839.49
Gecko Awards	1,550.00
Total Events	<u>3,578.33</u>
PTO Operating Expenses	
Insurance	1,084.53
Bank Fees	131.28
Photocopying	140.95
Printing - (Labels)	237.99
Printing & Postage - External	625.90
Stationary & Catering Supplies	112.34
Uniform Costs	12,052.73
Website Hosting	178.88
MISC	1,099.66
Total PTO Operating Expenses	<u>15,664.26</u>

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School Operating Expenses	
Maintenance Expenses	684.88
Teachers	1,711.68
MISC - Musical Inst & Other	5,283.68
Total School Operating Expenses	<u>7,680.24</u>
Total Expense	<u>53,616.86</u>
Net Ordinary Income	<u>34,156.88</u>
Net Income	<u><u>34,156.88</u></u>