

# James L Dennis PTO

## PROFIT AND LOSS

August 1, 2019 - June 18, 2020

|  | TOTAL              |
|--|--------------------|
| Income   |                    |
| Box Tops Income                                      | 220.00             |
| Calendar Sales                                       | 87.33              |
| CareShare  | 797.63             |
| Classroom Party Income                               | 1,467.70           |
| Color Run  | 28,922.64          |
| Dining with Dolphins                                 | 0.00               |
| Smoothie Sales                                       | 3,252.42           |
| The Garage   | 1,515.28           |
| <b>Total Dining with Dolphins</b>                    | <b>4,767.70</b>    |
| Dollars for Dolphins                                 | 19,150.86          |
| Dolphin Ball Income                                  | 2,394.00           |
| Dolphin Splash                                       | 3,813.80           |
| Grams  | 1,478.10           |
| Popcorn Donations                                    | 703.31             |
| PTO Memberships                                      | 1,184.06           |
| Regional Food Bank-donations received to be paid out | 184.09             |
| Santa Store Income                                   | 7,305.47           |
| T-shirt Sales  | 3,984.98           |
| Valentines Party Income                              | 1,006.65           |
| <b>Total Income</b>                                  | <b>\$77,468.32</b> |
| Cost of Goods Sold                                   |                    |
| Cost of Goods Sold                                   | 0.00               |
| Babble   | 1,806.40           |
| Refunds for Smoothie Day                             | 804.15             |
| <b>Total Babble</b>                                  | <b>2,610.55</b>    |
| Calendars Printing Cost                              | 1,336.42           |
| CareShare  | 491.86             |
| Dolphin Splash                                       | 1,692.82           |
| Santa Store  | 3,084.23           |
| T-Shirts   | 3,110.00           |
| <b>Total Cost of Goods Sold</b>                      | <b>12,325.88</b>   |
| <b>Total Cost of Goods Sold</b>                      | <b>\$12,325.88</b> |
| GROSS PROFIT   | <b>\$65,142.44</b> |
| Expenses   |                    |
| 2018/2019 Unpaid Invoices                            | 359.91             |
| Administrative Cost                                  | 294.39             |
| Stamps   | 1.70               |
| <b>Total Administrative Cost</b>                     | <b>296.09</b>      |

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| Advertising & Marketing                  | 0.00               |
| Dining with Dolphins                     | 142.96             |
| Dollars for Dolphins                     | 1,616.03           |
| Dolphin Splash                           | 1,126.91           |
| Meet the Teacher                         | 276.91             |
| Newsletter                               | 586.23             |
| <b>Total Advertising &amp; Marketing</b> | <b>3,749.04</b>    |
| Advertising/Promotional                  | 16.00              |
| Bank Charges & Fees                      | 0.00               |
| Regulatory Assessment Fee                | 13.04              |
| Returned Check Fee                       | 93.00              |
| <b>Total Bank Charges &amp; Fees</b>     | <b>106.04</b>      |
| Calender Sales                           | -949.25            |
| Christmas Party                          | 1,281.88           |
| Classroom Reimbursment                   | 7,867.65           |
| Color Run Expense                        | 7,115.23           |
| Dolphin Ball                             | 849.03             |
| Dolphin Ball Food                        | 1,170.00           |
| Refunds for Dolphin Ball                 | 115.00             |
| <b>Total Dolphin Ball</b>                | <b>2,134.03</b>    |
| End of year Party                        | 308.62             |
| Entertainment                            | 144.20             |
| Extracurricular Activities               | 61.09              |
| Food Drive Class Incentives              | 28.00              |
| Grams Expense                            | 285.54             |
| Holiday Lunch expenses                   | 21.04              |
| Insurance                                | 564.00             |
| JLD PTO Scholarship                      | 1,000.00           |
| Kirkland Scholarship                     | 100.00             |
| Office Supplies & Software               | 970.03             |
| Playground Equipment                     | 1,500.00           |
| Popcorn Cost                             | 705.60             |
| Principal-Counslor luncheon              | 200.00             |
| Putnam City PTO Council Dues             | 100.00             |
| Scholatic Book Fund                      | 1,451.95           |
| Service Awards                           | 153.00             |
| Teacher Appreciation                     | 3,966.55           |
| Uncategorized Expense                    | 46.94              |
| Valentines Party                         | 1,094.81           |
| Wall of Fame Banquet                     | 520.00             |
| <b>Total Expenses</b>                    | <b>\$35,197.99</b> |
| <b>NET OPERATING INCOME</b>              | <b>\$29,944.45</b> |

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|                             | TOTAL              |
|-----------------------------|--------------------|
| Other Income                |                    |
| Interest Earned             | 23.12              |
| <b>Total Other Income</b>   | <b>\$23.12</b>     |
| Other Expenses              |                    |
| Other Miscellaneous Expense | 264.04             |
| <b>Total Other Expenses</b> | <b>\$264.04</b>    |
| NET OTHER INCOME            | <b>\$ -240.92</b>  |
| NET INCOME                  | <b>\$29,703.53</b> |