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04/18/10

Cash Basis

Korematsu Elementary School PTO
Profit & Loss
July 2009 through February 2010

	Jul '09 - Feb 10
Ordinary Income/Expense	
Income	
Donations	
Excess membership donations	1,796.00
Garden/grounds	674.00
Total Donations	2,470.00
Fundraising	
Box Tops	332.70
Davis Diamonds	71.00
Davis Turkey Trot	37.00
E-scrip revenue	488.87
Good Search	39.78
Haiti - coin drive	1,237.62
Innisbrook gross sales	9,853.25
KidzArt	190.75
Nugget	2,436.26
Rominger Wine Tasting	90.00
Walker Creek Bus 2009	2,734.33
Total Fundraising	17,511.56
Membership Dues	1,220.00
T-shirt Sales	382.00
Yearbook Sales	1,694.00
Total Income	23,277.56
Expense	
Garden Exp.	
Garden expenses	193.64
Science Garden	151.40
Garden Exp. - Other	562.31
Total Garden Exp.	907.35
Hospitality	233.72
Incentives	219.98
Library	
Book Fair	134.98
Total Library	134.98
Operating Expenses	
Filing Fees	255.00
Insurance	440.00
Merchant & bank fees	35.95
Paper, printing, copying	769.20
Postage	40.23
Supplies	62.50
Total Operating Expenses	1,602.88
Projects/Programs	
Classroom grants	4,160.00
Explorit Science Day	1,946.43
Field Trip scholarships	1,092.00
PTO Shed	2,557.92
School Clubs	250.00
Total Projects/Programs	10,006.35
Reading Programs	
Evening Reading Program Grant	200.00
Total Reading Programs	200.00
School Events	
APF	45.89
Explorit Science Night	500.00
Fiesta de la Familia	332.37
Total School Events	878.26

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	<u>Jul '09 - Feb 10</u>
Total Expense	14,183.52
Net Ordinary Income	9,094.04
Other Income/Expense	
Other Income	
Auction 2009	
Meals/Games 2009	5.53
Auction 2009 - Other	240.00
Total Auction 2009	<u>245.53</u>
Total Other Income	245.53
Other Expense	
Haiti - Red Cross donation	1,237.62
Innisbrook - cost of sales	5,143.50
Walker Creek Bus 2009	<u>2,023.20</u>
Total Other Expense	<u>8,404.32</u>
Net Other Income	<u>-8,158.79</u>
Net Income	<u><u>935.25</u></u>