

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

	Jul '09 - Jan 10
Ordinary Income/Expense	
Income	
Donations	
Excess membership donations	1,786.00
Garden/grounds	674.00
Total Donations	2,460.00
Fundraising	
Box Tops	332.70
Davis Diamonds	71.00
Davis Turkey Trot	37.00
E-scrip revenue	438.26
Good Search	39.78
Innisbrook gross sales	9,746.25
KidzArt	190.75
Nugget	2,131.12
Walker Creek Bus 2009	2,734.33
Total Fundraising	15,721.19
Membership Dues	1,210.00
T-shirt Sales	382.00
Yearbook Sales	1,355.00
Total Income	21,128.19
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	150.00
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
Field Trip scholarships	1,092.00
PTO Shed	2,498.86
School Clubs	250.00
Total Projects/Programs	8,000.86
Reading Programs	
Evening Reading Program Grant	200.00
Total Reading Programs	200.00
School Events	
APF	45.89
Fiesta de la Familia	332.37
Total School Events	378.26
Total Expense	11,608.05
Net Ordinary Income	9,520.14
Other Income/Expense	

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Cash Basis

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	<u>Jul '09 - Jan 10</u>
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	
Innisbrook - cost of sales	5,143.50
Walker Creek Bus 2009	2,023.20
Total Other Expense	<u>7,166.70</u>
Net Other Income	<u>-6,921.17</u>
Net Income	<u><u>2,598.97</u></u>