

**Korematsu Elementary School PTO**  
**Profit & Loss**  
 July 2009 through March 2010

	Jul '09 - Mar 10
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Donations</b>	
Excess membership donations	1,796.00
Garden/grounds	674.00
<b>Total Donations</b>	2,470.00
<b>Fundraising</b>	
<b>Auction 2010</b>	
Auction 2010 Cash donations	500.00
<b>Total Auction 2010</b>	500.00
Box Tops	332.70
Davis Diamonds	71.00
Davis Turkey Trot	37.00
E-scrip revenue	548.87
Good Search	39.78
Haiti - coin drive	1,237.62
Innisbrook gross sales	10,242.40
KidzArt	190.75
Nugget	2,678.51
Rominger Wine Tasting	90.00
Walker Creek Bus 2009	2,734.33
<b>Total Fundraising</b>	18,702.96
Membership Dues	1,230.00
T-shirt Sales	392.00
Yearbook Sales	2,426.00
<b>Total Income</b>	25,220.96
<b>Expense</b>	
<b>Garden Exp.</b>	
Garden expenses	388.49
Science Garden	151.40
Garden Exp. - Other	562.31
<b>Total Garden Exp.</b>	1,102.20
Hospitality	344.98
Incentives	219.98
Kindergarten Registration	79.19
<b>Library</b>	
Book Fair	165.69
CA Young Readers Medal Award	280.00
<b>Total Library</b>	445.69
<b>Operating Expenses</b>	
Filing Fees	255.00
Insurance	440.00
Merchant & bank fees	35.95
Paper, printing, copying	945.03
Postage	40.23
Supplies	62.50
<b>Total Operating Expenses</b>	1,778.71
<b>Projects/Programs</b>	
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
<b>Total Projects/Programs</b>	10,006.35
<b>Reading Programs</b>	
Evening Reading Program Grant	200.00
Reading Assembly	625.00
<b>Total Reading Programs</b>	825.00

6:50 PM  
04/18/10  
Cash Basis

**Korematsu Elementary School PTO**  
**Profit & Loss**  
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	<u>Jul '09 - Mar 10</u>
<b>School Events</b>	
<b>APF</b>	45.89
<b>Explorit Science Night</b>	500.00
<b>Fiesta de la Familia</b>	332.37
<b>Silent Auction</b>	26.08
<b>Total School Events</b>	<u>904.34</u>
<b>Total Expense</b>	<u>15,706.44</u>
<b>Net Ordinary Income</b>	9,514.52
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Auction 2009</b>	
<b>Meals/Games 2009</b>	5.53
<b>Auction 2009 - Other</b>	240.00
<b>Total Auction 2009</b>	<u>245.53</u>
<b>Total Other Income</b>	245.53
<b>Other Expense</b>	
<b>Haiti - Red Cross donation</b>	1,237.62
<b>Innisbrook - cost of sales</b>	5,143.50
<b>Walker Creek Bus 2009</b>	2,699.33
<b>Total Other Expense</b>	<u>9,080.45</u>
<b>Net Other Income</b>	<u>-8,834.92</u>
<b>Net Income</b>	<u><u>679.60</u></u>