

Korematsu Elementary School PTO
Profit & Loss
 July through November 2009

	Jul - Nov 09
Ordinary Income/Expense	
Income	
Donations	
Excess membership donations	1,786.00
Garden/grounds	674.00
Total Donations	2,460.00
Fundraising	
Davis Diamonds	71.00
E-scrip revenue	316.81
Innisbrook gross sales	9,378.25
Nugget	1,215.01
Walker Creek Bus 2009	2,699.33
Total Fundraising	13,680.40
Membership Dues	1,200.00
T-shirt Sales	382.00
Total Income	17,722.40
Expense	
Hospitality	233.72
Operating Expenses	
Filing Fees	255.00
Insurance	440.00
Merchant & bank fees	13.95
Paper, printing, copying	191.11
Postage	26.40
Total Operating Expenses	926.46
School Events	
Fiesta de la Familia	200.00
Total School Events	200.00
Total Expense	1,360.18
Net Ordinary Income	16,362.22
Other Income/Expense	
Other Income	
Auction 2009	
Meals/Games 2009	5.53
Auction 2009 - Other	240.00
Total Auction 2009	245.53
Total Other Income	245.53
Other Expense	
Innisbrook - cost of sales	5,143.30
Walker Creek Bus 2009	2,023.20
Total Other Expense	7,166.50
Net Other Income	-6,920.97
Net Income	9,441.25