

Korematsu Elementary School PTO
Profit & Loss
July through October 2009

	<u>Jul - Oct 09</u>
Ordinary Income/Expense	
Income	
Donations	
Excess membership donations	1,786.00
Total Donations	<u>1,786.00</u>
Fundraising	
E-scrip revenue	262.75
Nugget	1,215.01
Total Fundraising	<u>1,477.76</u>
Membership Dues	1,200.00
T-shirt Sales	357.00
Total Income	<u>4,820.76</u>
Expense	
Hospitality	139.04
Operating Expenses	
Filing Fees	255.00
Insurance	440.00
Merchant & bank fees	13.95
Paper, printing, copying	143.26
Postage	26.40
Total Operating Expenses	<u>878.61</u>
School Events	
Fiesta de la Familia	200.00
Total School Events	<u>200.00</u>
Total Expense	<u>1,217.65</u>
Net Ordinary Income	3,603.11
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	<u>245.53</u>
Net Other Income	<u>245.53</u>
Net Income	<u><u>3,848.64</u></u>