

**Korematsu Elementary School PTO**  
**Profit & Loss**  
**July through September 2009**

	<u>Jul - Sep 09</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Donations</b>	
Excess membership donations	1,420.00
<b>Total Donations</b>	<u>1,420.00</u>
<b>Fundraising</b>	
E-scrip revenue	206.58
Nugget	920.75
<b>Total Fundraising</b>	<u>1,127.33</u>
<b>Membership Dues</b>	950.00
<b>T-shirt Sales</b>	<u>207.00</u>
<b>Total Income</b>	3,704.33
<b>Expense</b>	
<b>Hospitality</b>	139.04
<b>Operating Expenses</b>	
Filing Fees	20.00
Insurance	440.00
Merchant & bank fees	13.95
Paper, printing, copying	143.26
Postage	26.40
<b>Total Operating Expenses</b>	<u>643.61</u>
<b>School Events</b>	
Fiesta de la Familia	200.00
<b>Total School Events</b>	<u>200.00</u>
<b>Total Expense</b>	<u>982.65</u>
<b>Net Ordinary Income</b>	2,721.68
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Auction 2009</b>	
Meals/Games 2009	5.53
Auction 2009 - Other	240.00
<b>Total Auction 2009</b>	<u>245.53</u>
<b>Total Other Income</b>	<u>245.53</u>
<b>Net Other Income</b>	<u>245.53</u>
<b>Net Income</b>	<u><u>2,967.21</u></u>