

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

	Jul '09 - Apr 10
Ordinary Income/Expense	
Income	
Donations	
Excess membership donations	1,796.00
Garden/grounds	674.00
Total Donations	2,470.00
Fundraising	
Auction 2010	
Auction 2010 Cash donations	700.00
Total Auction 2010	700.00
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	2,970.55
Rominger Wine Tasting	90.00
Walker Creek Bus 2009	2,734.33
Fundraising - Other	53.06
Total Fundraising	19,248.06
Membership Dues	1,280.00
T-shirt Sales	392.00
Yearbook Sales	2,821.00
Total Income	26,211.06
Expense	
Garden Exp.	
Garden expenses	388.49
Science Garden	151.40
Garden Exp. - Other	1,274.06
Total Garden Exp.	1,813.95
Hospitality	344.98
Incentives	219.98
Kindergarten Registration	79.19
Library	
Book Fair	165.69
CA Young Readers Medal Award	280.00
Total Library	445.69
Operating Expenses	
Filing Fees	255.00
Insurance	440.00
Merchant & bank fees	35.95
Paper, printing, copying	945.03
Postage	57.75
Supplies	62.50
Total Operating Expenses	1,796.23
Projects/Programs	
Classroom grants	4,160.00
Explorit Science Day	1,946.43
Field Trip scholarships	1,092.00
PTO Shed	2,557.92
School Clubs	450.00
Total Projects/Programs	10,206.35
Reading Programs	
Evening Reading Program Grant	200.00
Reading Assembly	625.00
	825.00

10:37 PM
05/10/10
Cash Basis

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

	<u>Jul '09 - Apr 10</u>
Total Reading Programs	825.00
School Events	
APF	45.89
Explorit Science Night	500.00
Fiesta de la Familia	332.37
Silent Auction	186.02
Total School Events	<u>1,064.28</u>
Total Expense	<u>16,795.65</u>
Net Ordinary Income	9,415.41
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	245.53
Other Expense	
Haiti - Red Cross donation	1,237.62
Innisbrook - cost of sales	5,143.50
Walker Creek Bus 2009	2,699.33
Total Other Expense	<u>9,080.45</u>
Net Other Income	<u>-8,834.92</u>
Net Income	<u><u>580.49</u></u>