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08/08/10

Cash Basis

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

	<u>Jul '09 - Jun 10</u>
Ordinary Income/Expense	
Income	
Asian Pacific Festival	
Drinks	163.50
Popcorn	158.00
Sno-cones	82.00
Wristbands	1,152.00
Total Asian Pacific Festival	<u>1,555.50</u>
Donations	
Excess membership donations	2,255.48
Garden/grounds	674.00
Total Donations	<u>2,929.48</u>
Fundraising	
Auction 2010	
Auction 2010 Cash donations	710.00
Auction 2010 - Other	16,491.25
Total Auction 2010	<u>17,201.25</u>
Box Tops	332.70
Davis Diamonds	71.00
Davis Turkey Trot	37.00
E-scrip revenue	740.05
Good Search	39.78
Haiti - coin drive	1,237.62
Innisbrook gross sales	10,242.40
KidzArt	341.19
Nugget	3,493.69
Rominger Wine Tasting	90.00
Terracycle	20.88
Walker Creek 2010	2,760.80
Walker Creek Bus 2009	2,734.33
Fundraising - Other	53.06
Total Fundraising	<u>39,395.75</u>
Membership Dues	1,410.00
T-shirt Sales	392.00
Yearbook Sales	3,253.00
Total Income	<u>48,935.73</u>
Expense	
Club expenses	50.00

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Garden Exp.	
Garden expenses	973.83
Science Garden	151.40
Garden Exp. - Other	1,581.15
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Total Garden Exp.	2,706.38
Hospitality	866.11
Incentives	244.98
Kindergarten Registration	79.19
Library	
Book Fair	189.65
CA Young Readers Medal Award	280.00
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Total Library	469.65
Operating Expenses	
Filing Fees	255.00
Insurance	440.00
Merchant & bank fees	52.61
Paper, printing, copying	1,518.76
Postage	57.75
Supplies	189.72
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Total Operating Expenses	2,513.84
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	518.58
York tribute	100.00
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Total Projects/Programs	10,374.93
Reading Programs	
Evening Reading Program Grant	200.00
Reading Assembly	625.00
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Total Reading Programs	825.00
School Events	
APF	
APF Entertainment	823.75
APF - Other	2,085.52
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Total APF	2,909.27
Explorit Science Night	500.00
Fiesta de la Familia	332.37

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Silent Auction	
Class art projects for auction	622.58
Credit card fees	73.01
Silent Auction - Other	1,278.08
Total Silent Auction	<u>1,973.67</u>
Total School Events	<u>5,715.31</u>
Total Expense	<u>23,845.39</u>
Net Ordinary Income	25,090.34
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
Yearbook expense	2,668.14
Total Other Expense	<u>11,748.59</u>
Net Other Income	<u>-11,503.06</u>
Net Income	<u><u>13,587.28</u></u>