

PTA CONGRESS OF CALIFORNIA MATANZAS-SPRING CREEK CHARTER

Profit & Loss

July 2010 through June 2011

	Jul '10 - Jun 11
<b>Income</b>	
4025 · Cherrydale Fund Raiser	24,301.96
4030 · E-scrip	8,457.40
4040 · PTA Membership	3,434.00
4043 · Interest	4.61
4046 · Movie Tickets	15.00
4070 · See's Candy	4,189.80
4076 · Cal Skate Nights	144.00
4077 · Restaurant fundraisers	792.77
4080 · Pasta Feed	893.00
4092 · Misc. donations	100.00
4095 · Winter Workshop	684.30
4096 · Transfer from Spring Creek	744.03
4097 · Transfer of Savings	15,000.00 *
<b>Total Income</b>	58,760.87 - 15,000 = 43,760.87
<b>Cost of Goods Sold</b>	
5015 · COGS - Box Tops	14.19
5020 · COGS - Cherrydale	13,539.65
5035 · COGS - PTA Membership	1,158.95
5045 · COGS - See's Candy	2,856.65
5060 · COGS - Pasta Feed	821.68
5075 · COGS - Family Fun nights	249.26
5080 · COGS - Winter Work Shop	306.43
<b>Total COGS</b>	18,946.81
<b>Gross Profit</b>	39,814.06
<b>Expense</b>	
6006 · Constant Contact	150.00
6007 · PTA Website	83.64
6025 · Field trip expenses	1,046.95
6035 · Food Baskets	179.86
6040 · Science enrichment	75.90
6050 · 3rd Grade Music	1,050.00
6052 · Library stipend	350.68
6080 · Other Assemblies	3,115.00
6115 · PTA Enrichment	62.82
6155 · Teacher Luncheon /1st day refre	248.06
6160 · Teacher Stipend	4,214.02
6166 · Tax Preparation fees	680.00
6167 · Taxes	185.00
6169 · Winter program	380.00
6201 · Transfer of funds	15,000.00 *
<b>Total Expense</b>	26,821.93 - 15,000 = 11,821.93
<b>Net Income</b>	12,992.13

\* \$15,000 was transferred to saving account on 01/03/2011.

Opening Balance 07/01/2010

Savings	5,190.56
Checking	10,879.19
	① = 16,069.74
Income 07/01 - 03/08/2011	+ 43,760.87
Expenses 07/01 - 03/08/2011	- 18,946.81
	- 11,821.93
	Total Expenses 30,768.74
Net Income To Date	② = 12,992.13
Net Balance on Hand	① + ② = 29,061.87