

Cabrillo PTO
Profit and Loss
July 1, 2018 - May 2, 2019

	Total
Income	
2_Cash Received, Fundraisers and Donations	684.50
2.B Field Trip Income (Checks Received)	17,020.92
Field Trip - 4th Grade	5,638.11
Field Trip - 8th Grade	34,352.16
Field Trip - Kinders	-180.00
Total 2.B Field Trip Income (Checks Received)	\$ 56,831.19
2.C Fundraisers	
Book Fair/Readathon	7,030.38
Dance/Auction	13,045.86
eScrip	84.04
Good-Egg	989.60
Mixed Bags	8,144.79
Original Art Works	6,067.30
Other	7,528.27
Pencils/Pens	66.00
T-Shirts Sweaters	3,552.50
Total 2.C Fundraisers	\$ 46,508.74
2.D Donations	5,350.00
Company Matching (Benevity, EasyMatch, Etc.)	5,863.45
Corporate (Amazon Smiles)	2,405.18
Enrichment Program (Cash, Paypal Donations)	37,044.07
Total 2.D Donations	\$ 50,662.70
2.E Teachers Appreciation	9,092.50
Afterschool Education Enrichment Passthrough	233.20
Total 2_Cash Received, Fundraisers and Donations	\$ 164,012.83
Other Revenue	56.00
Uncategorized Income	483.00
Total Income	\$ 164,551.83
Gross Profit	\$ 164,551.83
Expenses	
5_Expenditures	
5.A Budgeted Expense Accounts	
Assemblies	900.00
Community Building	1,479.54
Creative Arts	640.00
Creative Arts Related Supplies and Services Other	1,171.14
Electives_ 8th Through 6th	8,168.47
Enrichment_Electives_5th Through K	4,000.00
Total Creative Arts	\$ 13,979.61
Field Trips	18.00
1st Grade	4,056.50
2nd Grade	1,259.00
3rd Grade	2,869.00
4th Grade	216.00
5th Grade	1,390.00
6th Grade	1,116.00
7th Grade	4,146.25
8th Grade	34,815.00
Kindergarten	680.00
Total Field Trips	\$ 50,565.75
Library	
Books	2,769.79

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	Total
Other	811.29
Total Library	\$ 3,581.08
Security	1,903.00
Teacher Appreciation	8,510.00
Teachers Fund	
Supplies_Classroom Supplies	14,502.47
Total Teachers Fund	\$ 14,502.47
Technology	23,715.64
Total 5.A Budgeted Expense Accounts	\$ 119,137.09
6.A Fundraisers_Cost	1,630.00
Book Fair/Readathon_Cost	4,385.91
Dance/Auction_Cost	43.66
Mixed Bags_Cost	3,305.34
Original Art Works_Cost	4,150.08
Other_Cost	3,971.24
Tshirts/Sweaters_Cost	3,197.31
Total 6.A Fundraisers_Cost	\$ 20,683.54
7.0_Other Expenses	
Bank Charges	1.35
Office/General Administrative Expenses	804.67
Tax, Legal & Professional Fees	1,040.00
Taxes & Licenses	60.00
Total 7.0_Other Expenses	\$ 1,906.02
Total 5_Expenditures	\$ 141,726.65
Total Expenses	\$ 141,726.65
Net Operating Income	\$ 22,825.18
Net Income	\$ 22,825.18

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