

PTO Income/Expense Report

Income

	Actual Income	Actual Expenses	Profit/Loss
Total income	\$8,456.20	\$1,983.00	\$6,473.20

Fundraisers

	Estimated Income	Estimated Expense	Actual Income	Actual Expense	Profit/Loss
QSP	\$7,000.00	\$3,500.00	\$153.00	\$0.00	\$153.00
Omaha Steaks	\$8,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00
T-shirt	\$1,200.00	\$1,000.00	\$1,520.00	\$1,096.50	\$423.50
Spirit Bracelets	\$800.00	\$800.00	\$113.00	\$840.00	(\$727.00)
Membership	\$1,000.00	\$0.00	\$1,596.00	\$0.00	\$1,596.00
Directory	\$50.00	\$200.00	\$0.00	\$0.00	\$0.00
Mum Rebate	\$200.00	\$0.00	\$237.38	\$0.00	\$237.38
Grants	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Income 2005-2006	\$1,225.00	\$0.00	\$1,225.00	\$0.00	\$1,225.00
Total	\$22,975.00	\$12,000.00	\$4,844.38	\$1,936.50	\$2,907.88

School Dances

Homecoming	\$1,500.00	\$200.00	\$2,251.12	\$0.00	\$2,251.12
Winter	\$1,000.00	\$200.00	\$0.00	\$0.00	\$0.00
Valentine	\$750.00	\$200.00	\$0.00	\$0.00	\$0.00
School's Out	\$1,000.00	\$200.00	\$0.00	\$0.00	\$0.00
May 2006 Dance	\$1,230.70		\$1,230.70	\$0.00	\$1,230.70
Concessions	\$1,000.00	\$200.00	\$130.00	\$0.00	\$130.00
Total	\$6,480.70	\$1,000.00	\$3,611.82	\$0.00	\$3,611.82

UIL Concessions

1/16 Tournament	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1/27 Tournament	\$500.00	\$200.00	\$0.00	\$0.00	\$0.00
Total	\$2,500.00	\$1,200.00	\$0.00	\$0.00	\$0.00

Miscellaneous

Hospitality	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$200.00	\$0.00	\$46.50	(\$46.50)
Total	\$0.00	\$1,200.00	\$0.00	\$46.50	(\$46.50)

Grand Totals	\$31,955.70	\$15,400.00	\$8,456.20	\$1,983.00	\$6,473.20
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