

Barton Hills Elementary PTA  
Profit & Loss Statement  
June 2006 through May 2007

Ordinary Income/Expense

Income

Contributions

Business Contributions	2,707	
Total Contributions		2,707

Directory, T-Shirt, Yearbook Sales

Directory Income	455	
T-Shirt Income	375	
Yearbook Income	160	
Total Directory, T-Shirt, Yearbook		990

Dues

Math Pentathlon	132	
Membership	50	
Total Dues		182

Fundraising Income

Carnival Income	19,154	
Grocery Card Program	4,440	
Miscellaneous Fundraising	670	
Soarin' Eagle	35,305	
Total Fundraising Income		59,569

Interest	498	
Uncategorized Income	3,719	

Total Income	67,665	
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Gross Profit		67,665
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Expense

Academic Classroom Expenses

Adaptive Art/Music	300	
Computer Lab Salary Reimb	7,700	
Counselor	100	
Resource/Literacy Support	540	
Special Area Teachers	22,017	
Teacher Development	1,047	
Teacher Education-Retreat	779	
Teacher Reimbursement	6,300	
Total Academic Classroom Expenses		38,783

Administration		
ACPTA Dues/Donation	50	
Administrative	108	
Bank Service Charges	5	
Liability Insurance	340	
Membership	<u>642</u>	
Total Administration		1,145
Bad Debt (Returned Checks)		840
Directory, T-Shirt, Yearbook		
Directories (Printing)	779	
T-Shirts (Printing)	2,662	
Yearbooks (Printing)	<u>1,663</u>	
Total Directory, T-Shirt, Yearbook		5,104
Fundraising Expenses		
Carnival	3,085	
Miscellaneous Fundraising Expenses	<u>684</u>	
Total Fundraising Expenses		3,769
PTA Programs		
Academic Enrichment	484	
Courtesy	437	
Cultural Arts	2,547	
Hospitality	880	
Landscaping	921	
Library	2,000	
Principal's Wish List	1,643	
Scholarships		
6 <sup>th</sup> Grade Trip	500	
Nick Akery	<u>500</u>	
Total Scholarships	<u>1,000</u>	
Total PTA Programs		9,912
Taxes		
2006 Bingo Tax	5	
2006 Sales Tax	<u>506</u>	
Total Taxes		511
Uncategorized Expenses		<u>150</u>
Total Expense		<u>60,214</u>
Net Ordinary Income		<u>7,451</u>
Net Income		<u><u>7,451</u></u>