

Barton Hills Elementary PTA
Profit & Loss Statement
 June 1, 2007 through May 31, 2008

	<u>June 07 - May 08</u>
Income	
Contributions-Business	\$4,542
Contributions-Cultural Arts	500
Contributions-Kinder Rodeo	200
Contributions-PE	250
Sales-Directory/T-Shirt/Yearbook	1,749
Fundraising-Carnival	28,683
Fundraising-Grocery & Gift Cards	4,281
Fundraising-Soarin' Eagle	32,812
Membership Dues-Teachers	110
Miscellaneous Fundraising	168
Interest Earned	759
Miscellaneous Income	35
Total Income	<u>\$74,089</u>
Expense	
Soarin' Eagle Refunds	\$180
Teacher Reimb-Adaptive Art/Music/PE	399
Teacher Reimb-Counselor	100
Teacher Reimb-Resource/Literacy	3,198
Teacher Reimb-Grade Levels & Specials	6,600
Computer Lab Salary Reimb	7,800
Teacher Development	7,825
Teacher Education-Retreat	1,000
ACPTA Dues	50
Administrative	284
Bank Service Charges	397
Liability Insurance	340
Membership	537
Website	60
Printing-Directory/T-Shirt/Yearbook	5,798
Fundraising-Carnival	3,385
Kinder Rodeo	200
Academic Enrichment	126
Courtesy	683
Cultural Arts	1,945
Equipment Purchases-Art/Music/PE	10,540
Equipment Purchases-Classroom	37,675
Equipment Purchases-Schoolwide	7,162
Hospitality	839
Landscaping	378
Library	5,955
Principal's Wish List	3,000
Scholarships-Camp Champions	750
Scholarships-Nick Akery	500
Sales Tax	255
Total Expense	<u>\$107,961</u>
Net Income	<u><u>(\$33,872)</u></u>