

Barton Hills Elementary PTA
Profit & Loss Statement
June 1, 2008 through May 31, 2009

	<u>June 08 - May 09</u>
Income	
Business Contributions	\$1,895
Cultural Arts Contributions	260
Fun Raising Contributions	2,701
Landscaping Contributions	100
Lego League Contributions	680
Math Pentathlon Contributions	86
Odyssey of the Mind Trip	7,779
Technology Contributions	597
Junior Dillo Award	500
Directory - Ad Sales	1,400
Directory- Book Sales	75
T-Shirts	290
Yearbook	60
Holiday Show DVD Sales	1,440
Annual Fund	22,897
Carnival	31,905
Grocery Card/Gift Card	2,319
Membership Dues - Teachers	125
Miscellaneous Fundraising	79
Interest Income - Austin Telco	22
Total Income	\$75,210
Expense	
Classroom - Computer Lab Salary	\$7,000
Classroom - Teacher Development	4,983
Classroom - Teacher Reimbursement	8,137
Admin - ACPTA Dues	50
Admin - General	6
Admin - Bank Charges - ATFCU	2
Admin - Bank Charges - PayPal	299
Admin - Bank Charges - Wells Fargo	508
Admin - Liability Insurance	395
Admin - Membership Dues to TX PTA	597
Directories	1,300
School T-Shirts	1,851
Yearbook	2,137
Holiday Show DVD	1,500
Anthology	2,532
Annual Fund	76
Carnival	4,687
AE - Cultural Arts	3,000
AE - Lego League	1,343
AE - Math Pentathlon	41

AE - Odyssey of the Mind	135
AE - Odyssey of the Mind Trip	7,779
Courtesy - Celebrations/Memorials	211
Courtesy - General	434
Equipment - Art	497
Equipment - Music	500
Equipment - PE	461
Equipment - PE (Junior Dillo Award)	500
Equipment - Recess	192
Equipment - General	489
Equipment - Technology	16,740
Equipment - Grade Levels & Spec Ed	3,527
Equipment - Electric Pencil Sharpeners	1,495
Science	510
Hospitality	1,242
Landscaping	986
Library	3,015
Literacy Library	2,001
Principal's Wish List	482
Scholarships	2,250
Sales Tax	144
Total Expense	<u>\$84,034</u>
Net Income	<u><u>(\$8,824)</u></u>
Previous Years' Carryover	<u>\$15,960</u>
Adjusted Net Income (Loss)	<u><u>\$7,136</u></u>