

Lake Forest Elementary PTO
 Profit & Loss
 July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>	
Income		
Corporate Fundraising		
Donations	800	
Grants	<u>24,385</u>	
Total Corporate Fundraising		25,185
Electronic Fundraising		3,607
Fundraising Programs		
Art Masters	4,368	
Birthday Book Club	1,352	
Book Fair	3,968	
Book Swap	714	
Box Top\$	8,661	
Carnival	14,982	
Cartridges4Kids	256	
Dinner Nights	804	
Donuts with a Date	996	
Gift Wrap	26,996	
Holiday Boutique	9,084	
Jog-a-thon	16,354	
Movie Night	104	
Raffle	3,870	
Spirit Wear	2,679	
Sweetheart Dance	1,810	
Yearbook	<u>10,192</u>	
Total Fundraising Programs		107,190
Interest Income		898
Other Income		4,016
Parent/Teacher Donations		<u>5,785</u>
Total Income		<u>146,681</u>
Expense		
6th Grade Promotion	641	
Admin Expenses		
Accounting	326	
Bank Charges	95	
General Expenses	15,541	
Insurance	655	
Office Supplies	567	
Outside Services	500	
Postage, Mailing Service	67	
Printing and Copying	209	
Product Costs	38,799	
Taxes and licenses	150	
Website maintenance	<u>243</u>	
Total Admin Expenses		57,152
Enrichment		
Assemblies	<u>4,100</u>	
Total Enrichment		4,100
Operations		
Library	4,501	
School Supplies	10,041	
Staff Appreciation	285	
Staffing	49,820	
Teacher Start Up Funds	8,282	
Vending/Hosp. (Contingency)	324	
Total Operations		<u>73,253</u>
Total Expense		<u>135,146</u>
Net Income		<u><u>11,535</u></u>

Lake Forest Elementary PTO
Balance Sheet
As of June 30, 2010

	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	150
US Bank - Checking (2462)	4,089
US Bank - Money Mkt. (2562)	<u>106,817</u>
Total Checking/Savings	111,055
Other Current Assets	
Inventory	1,120
Prepaid Expenses	<u>3,323</u>
Total Other Current Assets	<u>4,443</u>
Total Current Assets	<u>115,498</u>
TOTAL ASSETS	<u><u>115,498</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable - LFE/FS...	<u>3,323</u>
Total Accounts Payable	<u>3,323</u>
Total Current Liabilities	<u>3,323</u>
Total Liabilities	3,323
Equity	
Equity	100,640
Net Income	<u>11,535</u>
Total Equity	<u>112,175</u>
TOTAL LIABILITIES & EQUITY	<u><u>115,498</u></u>