

Lake Forest Elementary PTO  
Profit & Loss  
July through November 2011

	<u>Jul - Nov 11</u>
Income	
Electronic Fundraising	415
Fundraising Programs	
Birthday Book Club	315
Book Fair	7,223
Carnival	425
Dinner Nights	62
Gift Wrap	36,104
Red Ribbon Week	2,626
Spirit Wear	2,382
Total Fundraising Programs	49,138
Interest Income	101
Other Income	4,346
Parent/Teacher Donations	8,320
NSF Monies Owed	416
Total Income	62,736
Expense	
Admin Expenses	
Bad Debt	299
Bank Charges	165
General Expenses	751
Insurance	655
Office Supplies	69
Outside Services	500
Postage, Mailing Service	21
Printing and Copying	121
Product Costs	29,054
Taxes and licenses	60
Website maintenance	125
Total Admin Expenses	31,820
Enrichment	
Art Program	2,184
Assemblies	1,906
Red Ribbon Week	976
Total Enrichment	5,066
Operations	
Library	1,092

6:00 PM  
12/08/11  
Accrual Basis

Lake Forest Elementary PTO  
Profit & Loss  
July through November 2011

	<u>Jul - Nov 11</u>
Recognition/Awards	1,127
School Supplies	1,995
Staffing	25,292
Teacher Start Up Funds	3,794
Vending/Hosp. (Contingency)	<u>35</u>
Total Operations	<u>33,335</u>
Total Expense	<u>70,221</u>
Net Income	<u><u>(7,485)</u></u>

Lake Forest Elementary PTO  
Balance Sheet  
As of November 30, 2011

	<u>Nov 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	150
US Bank - Checking (2462)	5,103
US Bank - Money Mkt. (25...	73,033
Total Checking/Savings	<u>78,286</u>
Accounts Receivable	
Accounts Receivable	117
Total Accounts Receivable	<u>117</u>
Other Current Assets	
Inventory	5,019
Prepaid Expenses	7,081
Total Other Current Assets	<u>12,100</u>
Total Current Assets	<u>90,503</u>
TOTAL ASSETS	<u><u>90,503</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
FSEA Reserve	5,361
Total Long Term Liabilities	<u>5,361</u>
Total Liabilities	5,361
Equity	
Equity	92,628
Net Income	(7,485)
Total Equity	<u>85,142</u>
TOTAL LIABILITIES & EQUITY	<u><u>90,503</u></u>

Lake Forest Elementary PTO  
Profit & Loss by Program  
July 2011 through November 2011

	<u>Birthday</u>				<u>Dinner</u>			<u>Holiday</u>	<u>Italian Ice</u>	<u>Red</u>	<u>Spirit</u>	<u>Other</u>	<u>Total</u>
	<u>Book</u>			<u>Club Cards</u>	<u>Nights</u>	<u>Directory</u>	<u>Gift Wrap</u>	<u>Boutique</u>	<u>(Other</u>	<u>Ribbon</u>	<u>Wear</u>	<u>Income</u>	
	<u>Club</u>	<u>Book Fair</u>	<u>Carnival</u>						<u>Income)</u>	<u>Week</u>			
Income													
Corporate Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-
Electronic Fundraising	-	-	-	415	-	-	-	-	-	-	-	-	415
Interest Income	-	-	-	-	-	-	-	-	-	-	-	101	101
Other Fundraising	-	-	-	-	-	150	-	-	1,416	-	-	2,780	4,346
Parent/Teacher Donations	-	-	-	-	-	-	-	-	-	-	-	8,320	8,320
Program Income	315	7,223	425	-	62	-	36,104	-	-	2,626	2,382	-	49,137
NSF Monies Owed	-	35	-	-	-	-	160	191	-	20	-	10	416
Total Income	<u>315</u>	<u>7,258</u>	<u>425</u>	<u>415</u>	<u>62</u>	<u>150</u>	<u>36,264</u>	<u>191</u>	<u>1,416</u>	<u>2,646</u>	<u>2,382</u>	<u>11,211</u>	<u>62,319</u>
Admin Expenses													
General Expenses	-	135	285	-	-	-	40	40	-	1,038	-	50	1,588
Bad Debt	-	-	-	-	-	-	108	191	-	-	-	-	299
Office Supplies	-	-	24	-	-	-	-	-	-	-	-	-	24
Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage, Mailing Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Copying	-	-	121	-	-	-	-	-	-	-	-	-	121
Product Costs	-	4,913	-	-	-	-	18,915	-	-	1,475	1,833	902	28,038
Taxes and licenses	-	-	-	-	-	-	-	-	-	-	-	50	50
Website maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Admin Expenses	<u>-</u>	<u>5,048</u>	<u>430</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,063</u>	<u>231</u>	<u>-</u>	<u>2,513</u>	<u>1,833</u>	<u>1,002</u>	<u>30,120</u>
Total Expenses	<u>-</u>	<u>5,048</u>	<u>430</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,063</u>	<u>231</u>	<u>-</u>	<u>2,513</u>	<u>1,833</u>	<u>1,002</u>	<u>30,120</u>
Net Income	<u>315</u>	<u>2,210</u>	<u>(5)</u>	<u>415</u>	<u>62</u>	<u>150</u>	<u>17,201</u>	<u>(40)</u>	<u>1,416</u>	<u>133</u>	<u>549</u>	<u>10,209</u>	<u>32,199</u>

12/8/2011  
 Accrual Basis

Lake Forest Elementary PTO  
 Operations  
 July 1, 2011 through November 30, 2011

	<u>Art Program</u>	<u>Hospitality</u>	<u>PTO Admin</u>	<u>Other Expenses</u>	<u>Total</u>
Income					
Program Income	-	-	-	-	-
<b>Total Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenses					
6th Grade Promotion	-	-	-	-	-
Admin Expenses					
Accounting	-	-	-	-	-
Bank Charges	-	-	165	-	165
General Expenses	-	64	76	-	140
Insurance	-	-	655	-	655
Office Supplies	-	-	45	-	45
Outside Services	-	-	500	-	500
Postage, Mailing Service	-	-	21	-	21
Product Costs	-	-	1,015	-	1,015
Taxes and licenses	-	-	10	-	10
Website maintenance	-	-	125	-	125
<b>Total Admin Expenses</b>	<b>-</b>	<b>64</b>	<b>2,612</b>	<b>-</b>	<b>2,676</b>
Enrichment					
Art Program	2,184	-	-	-	2,184
Assemblies	-	-	-	1,906	1,906
<b>Total Enrichment</b>	<b>2,184</b>	<b>-</b>	<b>-</b>	<b>1,906</b>	<b>4,090</b>
Operating Expenses					
Library	-	-	-	1,092	1,092
Recognition/ Awards	-	-	-	1,127	1,127
School Supplies	-	-	-	1,995	1,995
Staff Appreciation	-	-	-	-	-
Staffing	-	-	-	25,292	25,292
Teacher Start Up Funds	-	-	-	3,794	3,794
Vending/Hospitality	-	-	-	35	35
<b>Total Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,335</b>	<b>33,335</b>
<b>Total Expenses</b>	<b>2,184</b>	<b>64</b>	<b>2,612</b>	<b>35,241</b>	<b>40,101</b>
<b>Net Income</b>	<b>(2,184)</b>	<b>(64)</b>	<b>(2,612)</b>	<b>(35,241)</b>	<b>(40,101)</b>