

Lake Forest Elementary PTO
Profit & Loss
July 2011 through January 2012

	<u>Jul '11 - Jan 12</u>
Income	
Electronic Fundraising	
Club Cards	587
Target	904
Electronic Fundraising - Other	415
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Total Electronic Fundraising	1,906
Fundraising Programs	
Birthday Book Club	770
Book Fair	7,223
Box Top\$	1,546
Carnival	425
Dinner Nights	62
Gift Wrap	36,104
Holiday Boutique	9,179
Red Ribbon Week	2,646
Spirit Wear	2,382
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Total Fundraising Programs	60,338
Interest Income	131
Other Income	5,653
Parent/Teacher Donations	8,320
NSF Monies Owed	396
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Total Income	76,744
Expense	
Admin Expenses	
Bad Debt	299
Bank Charges	172
General Expenses	890
Insurance	655
Office Supplies	178
Outside Services	500
Postage, Mailing Service	65
Printing and Copying	567
Product Costs	33,511
Taxes and licenses	80
Website maintenance	125
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Total Admin Expenses	37,042
Enrichment	
Art Program	3,236
Assemblies	3,226
Red Ribbon Week	976
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Total Enrichment	7,438
FSEA	250
Operations	
Library	4,416
Recognition/Awards	1,190
School Supplies	2,424
Staffing	35,409

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Accrual Basis

Lake Forest Elementary PTO
Profit & Loss
July 2011 through January 2012

	<u>Jul '11 - Jan 12</u>
Teacher Start Up Funds	4,915
Vending/Hosp. (Contingency)	<u>35</u>
Total Operations	<u>48,389</u>
Total Expense	<u>93,119</u>
Net Income	<u><u>(16,375)</u></u>

Lake Forest Elementary PTO
Balance Sheet
As of January 31, 2012

	<u>Jan 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	150
US Bank - Checking (2462)	2,765
US Bank - Money Mkt. (2562)	<u>72,064</u>
Total Checking/Savings	74,978
Accounts Receivable	
Accounts Receivable	<u>97</u>
Total Accounts Receivable	97
Other Current Assets	
Inventory	777
Prepaid Expenses	<u>5,761</u>
Total Other Current Assets	<u>6,538</u>
Total Current Assets	<u>81,614</u>
TOTAL ASSETS	<u><u>81,614</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
FSEA Reserve	<u>5,361</u>
Total Long Term Liabilities	<u>5,361</u>
Total Liabilities	5,361
Equity	
Equity	92,628
Net Income	<u>(16,375)</u>
Total Equity	<u>76,253</u>
TOTAL LIABILITIES & EQUITY	<u><u>81,614</u></u>

Lake Forest Elementary PTO
 Profit & Loss by Program
 July 2011 through January 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 Club</u>	<u>Book Fair</u>	<u>Boxtop\$</u>	<u>Carnival</u>	<u>Club Cards</u>	<u>Nights</u>	<u>Directory</u>	<u>Boutique</u>	<u>(Other</u>	<u>Ribbon</u>	<u>Wear</u>	<u>Income</u>	
Income													
Corporate Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-
Electronic Fundraising	-	-	-	-	1,906	-	-	-	-	-	-	-	1,906
Interest Income	-	-	-	-	-	-	-	-	-	-	-	131	131
Other Fundraising	-	-	-	-	-	-	563	-	1,799	-	-	3,291	5,653
Parent/Teacher Donations	-	-	-	-	-	-	-	-	-	-	-	8,320	8,320
Program Income	770	7,223	1,546	425	-	62	-	36,104	9,179	-	2,646	2,382	60,337
NSF Monies Owed	-	35	-	-	-	-	-	160	191	-	-	-	396
Total Income	770	7,258	1,546	425	1,906	62	563	36,264	9,370	1,799	2,646	2,382	76,347
Admin Expenses													
General Expenses	-	135	52	285	-	-	-	40	127	-	1,038	-	1,727
Bad Debt	-	-	-	-	-	-	-	108	191	-	-	-	299
Office Supplies	-	-	-	24	-	-	-	-	-	-	-	110	134
Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage, Mailing Service	-	-	35	-	-	-	-	-	-	-	-	-	35
Printing and Copying	-	-	-	121	-	-	446	-	-	-	-	-	567
Product Costs	-	4,913	-	-	-	-	-	18,915	4,105	-	1,475	1,833	32,495
Taxes and licenses	-	-	-	-	-	-	-	-	-	-	-	70	70
Website maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Admin Expenses	-	5,048	87	430	-	-	446	19,063	4,423	-	2,513	1,833	35,327
Total Expenses	-	5,048	87	430	-	-	446	19,063	4,423	-	2,513	1,833	35,327
Net Income	770	2,210	1,459	(5)	1,906	62	117	17,201	4,947	1,799	133	549	41,020

Lake Forest Elementary PTO
Operations
July 1, 2011 through January 31, 2011

	<u>Art Program</u>	<u>FSEA</u>	<u>Hospitality</u>	<u>PTO Admin</u>	<u>Other Expenses</u>	<u>Total</u>
Income						
Program Income	-	-	-	-	-	-
Total Income	-	-	-	-	-	-
Expenses						
6th Grade Promotion	-	-	-	-	-	-
Admin Expenses						
Accounting	-	-	-	-	-	-
Bank Charges	-	-	-	172	-	172
General Expenses	-	250	64	76	-	390
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
Total Admin Expenses	-	250	64	2,619	-	2,933
Enrichment						
Art Program	3,236	-	-	-	-	3,236
Assemblies	-	-	-	-	3,226	3,226
Total Enrichment	3,236	-	-	-	3,226	6,462
Operating Expenses						
Library	-	-	-	-	4,416	4,416
Recognition/Awards	-	-	-	-	1,190	1,190
School Supplies	-	-	-	-	2,498	2,498
Staff Appreciation	-	-	-	-	-	-
Staffing	-	-	-	-	35,409	35,409
Teacher Start Up Funds	-	-	-	-	5,386	5,386
Vending/Hospitality	-	-	-	-	35	35
Total Operating Expenses	-	-	-	-	48,934	48,934
Total Expenses	3,236	250	64	2,619	52,160	58,329
Net Income	(3,236)	(250)	(64)	(2,619)	(52,160)	(58,329)