

Cash Basis
As of 11.17.20

Profit & Loss FY 2020

July 2019 through June 2020

Ordinary Income/Expense

Income	2019 - 2020	
Applefest Income	\$	30,773.00
2019 Christmas Shoppe Income	\$	19,721.77
Spring Gala*	\$	15,000.00
Fun Run	\$	16,159.00
Total Income	\$	81,653.77
Passive Fundraising Income		
Kroger	\$	2,707.72
Box Tops	\$	94.60
Market Day	\$	10.90
Total Passive Fundraising Income	\$	2,813.22
Total Income	\$	84,466.99
Gross Profit	\$	84,466.99
Expense		
Miscellaneous		
Accelerated Reader Program	\$	3,306.18
Applefest Expense	\$	202.00
Christmas Shoppe	\$	18,145.85
Hospitality	\$	1,330.21
Parent Enrichment	\$	242.07
Spring Gala	\$	1,000.00
PTO Gifts & Donations	\$	210.00
Total Miscellaneous Expense	\$	24,436.31
Student Programs & Appreciation		
8th Grade Washington DC Field Trip	\$	-
Academic Games	\$	-
Chess Team	\$	1,114.76
Green Squad	\$	-
Fun Run/Field Day	\$	2,010.00
Field Trip Bussing	\$	10,500.00
Forensics	\$	630.38
Girls on the Run	\$	-
Heart & Sole	\$	-

Kindness Club	\$	408.17
Science Olympiad	\$	148.46
Guadalupe for Life	\$	368.45
Student Council	\$	-
Talent Show	\$	-
Student Enrichment & Assemblies	\$	7,225.00

Total Student Programs & Appreciation Expense \$ **22,405.22**

Teacher Programs & Appreciation

Teacher Supply Reimbursement (Back to School Gift)	\$	4,016.07
PTO Christmas Gift Cards to Teachers/Staff	\$	3,400.00
Catholic Schools Week Activities	\$	1,569.42

Total Teacher Programs & Appreciation Expense \$ **8,985.49**

Total Expense \$ **55,827.02**

Net Ordinary Income \$ **28,639.97**

Other Income/Expense

SCRIP

Opening Balance - 7/2018	\$	7,618.07
Withdrawals	\$	7,120.07
Deposits	\$	5,703.32
Interest Earned	\$	117.09
Closing Balance - 6/2019	\$	8,241.87