ST LAWRENCE PTO
Profit & Loss
May 2016

	May 16
Ordinary Income/Expense	
Income	
Passive Fundraising Income	
Box Tops	2,202.70
Buffalo Wild Wings	194.82
Fun Run	9,140.00
Meijer Rewards	107.60
Target Rewards	929.51
Total Passive Fundraising Income	12,574.63
SCRIP E- Deposit	674.50
Total Income	13,249.13
Expense	
Buffalo Wild Wings Class Share	283.01
Christmas Shoppe	
Christmas Shoppe 2016	734.58
Total Christmas Shoppe	734.58
Hospitality	135.71
Parent Enrichment	212.55
Passive Fundraising	
Fun Run	1,083.74
Total Passive Fundraising	1,083.74
SCRIP Family Rebate	3,423.79
Student Programs & Appreciation	
Chess Team	32.31
Field Day	2,670.22
Field Trip Fund	1,000.00
Health Programs	138.64
Science Olympiad	382.06
Spiritual Adoption	175.65
Student Council (STUCO)	674.05
Talent Show	280.00
Total Student Programs & Appreciation	5,352.93
Total Expense	11,226.31
Net Ordinary Income	2,022.82
Other Income/Expense	
Other Income	
Interest Income	
SCRIP	4.62
Interest Income - Other	11.03
Total Interest Income	15.65
Total Other Income	15.65
Net Other Income	15.65
Net Income	**2,038.47**