Cabrillo PTO Profit and Loss

July 1, 2018 - May 2, 2019

		Total	
Income		004.50	
2_Cash Received, Fundraisers and Donations		684.50	
2.B Field Trip Income (Checks Received)		17,020.92	
Field Trip - 4th Grade		5,638.11	
Field Trip - 8th Grade		34,352.16	
Field Trip - Kinders		-180.00	
Total 2.B Field Trip Income (Checks Received)	\$	56,831.19	
2.C Fundraisers			
Book Fair/Readathon		7,030.38	
Dance/Auction		13,045.86	
eScrip		84.04	
Good-Egg		989.60	
Mixed Bags		8,144.79	
Original Art Works		6,067.30	
Other		7,528.27	
Pencils/Pens		66.00	
T-Shirts Sweaters		3,552.50	
Total 2.C Fundraisers	\$	46,508.74	
2.D Donations		5,350.00	
Company Matching (Benevity, EasyMatch, Etc.)		5,863.45	
Corporate (Amazon Smiles)		2,405.18	
Enrichment Program (Cash, Paypal Donations)		37,044.07	
Total 2.D Donations	\$	50,662.70	
2.E Teachers Appreciation		9,092.50	
Afterschool Education Enrichment Passthrough		233.20	
Total 2_Cash Received, Fundraisers and Donations	\$	164,012.83	
Other Revenue		56.00	
Uncategorized Income		483.00	
Total Income	\$	164,551.83	
Gross Profit	\$	164,551.83	
Expenses			
5_Expenditures			
5.A Budgeted Expense Accounts			
Assemblies		900.00	
Community Building		1,479.54	
Creative Arts		640.00	
Creative Arts Related Supplies and Services Other		1,171.14	
Electives 8th Through 6th		8,168.47	
Enrichment_Electives_5th Through K		4,000.00	
Total Creative Arts			
	Ψ	13,979.61	
Field Trips 1st Grade		18.00	
		4,056.50	
2nd Grade		1,259.00	
3rd Grade		2,869.00	
4th Grade		216.00	
5th Grade		1,390.00	
6th Grade		1,116.00	
7th Grade		4,146.25	
8th Grade		34,815.00	
Kindergarten		680.00	
Total Field Trips	\$	50,565.75	
Library			
Books		2,769.79	

Cabrillo PTO Profit and Loss

July 1, 2018 - May 2, 2019

		Total	
Security 1,903.00 Teacher Appreciation 8,510.00 Teachers Fund 14,502.47 Total Teachers Fund \$ 14,502.47 Technology 23,715.64 Total 5.A Budgeted Expense Accounts \$ 119,137.09 6.A Fundraisers_Cost 1,630.00 Book Fair/Readathon_Cost 4,385.91 Dance/Auction_Cost 43.66 Mixed Bags_Cost 3,305.34 Original Art Works_Cost 4,150.08 Other_Cost 3,971.24 Tshirts/Sweaters_Cost 3,197.31 Total 6.A Fundraisers_Cost \$ 20,683.54 7.0_Other Expenses 1.35 Office/General Administrative Expenses 804.67 Tax, Legal & Professional Fees 1,040.00 Taxes & Licenses 60.00 Total 7.0_Other Expenses \$ 1,906.02 Total 5_Expenditures \$ 141,726.65 Net Operating Income \$ 22,825.18	Other	 811.29	
Teacher Appreciation 8,510.00 Teachers Fund 14,502.47 Total Teachers Fund \$ 14,502.47 Technology 23,715.64 Total 5.A Budgeted Expense Accounts \$ 119,137.09 6.A Fundraisers_Cost 1,630.00 Book Fair/Readathon_Cost 4,385.91 Dance/Auction_Cost 43.66 Mixed Bags_Cost 3,05.34 Original Art Works_Cost 4,150.08 Other_Cost 3,971.24 Tshirts/Sweaters_Cost 3,197.31 Total 6.A Fundraisers_Cost \$ 20,683.54 7.0_Other Expenses 804.67 Bank Charges 1.35 Office/General Administrative Expenses 804.67 Tax, Legal & Professional Fees 1,040.00 Taxes & Licenses 60.00 Total 7.0_Other Expenses \$ 1,906.02 Total 5_Expenditures \$ 141,726.65 Net Operating Income \$ 22,825.18	Total Library	\$ 3,581.08	
Teachers Fund 14,502.47 Total Teachers Fund \$ 14,502.47 Technology 23,715.64 Total 5.A Budgeted Expense Accounts \$ 119,137.09 6.A Fundraisers_Cost 1,630.00 Book Fair/Readathon_Cost 4,385.91 Dance/Auction_Cost 43.66 Mixed Bags_Cost 3,305.34 Original Art Works_Cost 4,150.08 Other_Cost 3,971.24 Tshirts/Sweaters_Cost \$ 20,683.54 7.0_Other Expenses \$ 20,683.54 7.0_Other Expenses 804.67 Tax, Legal & Professional Fees 1,040.00 Taxes & Licenses 60.00 Total 7.0_Other Expenses \$ 1,906.02 Total 5_Expenditures \$ 141,726.65 Total Expenses \$ 141,726.65 Net Operating Income \$ 22,825.18	Security	1,903.00	
Supplies_Classroom Supplies 14,502.47 Total Teachers Fund \$ 14,502.47 Technology 23,715.64 Total 5.A Budgeted Expense Accounts \$ 119,137.09 6.A Fundraisers_Cost 1,630.00 Book Fair/Readathon_Cost 4,385.91 Dance/Auction_Cost 43.66 Mixed Bags_Cost 3,305.34 Original Art Works_Cost 4,150.08 Other_Cost 3,971.24 Tshirts/Sweaters_Cost 3,197.31 Total 6.A Fundraisers_Cost \$ 20,683.54 7.0_Other Expenses 804.67 Tax, Legal & Professional Fees 1,040.00 Taxes & Licenses 60.00 Total 7.0_Other Expenses \$ 1,906.02 Total 5_Expenditures \$ 141,726.65 Total Expenses \$ 141,726.65 Net Operating Income \$ 22,825.18	Teacher Appreciation	8,510.00	
Total Teachers Fund \$ 14,502.47 Technology 23,715.64 Total 5.A Budgeted Expense Accounts \$ 119,137.09 6.A Fundraisers_Cost 1,630.00 Book Fair/Readathon_Cost 4,385.91 Dance/Auction_Cost 43.66 Mixed Bags_Cost 3,305.34 Original Art Works_Cost 4,150.08 Other_Cost 3,971.24 Tshirts/Sweaters_Cost 3,197.31 Total 6.A Fundraisers_Cost \$ 20,683.54 7.0_Other Expenses 804.67 Tax, Legal & Professional Fees 1,040.00 Taxes & Licenses 60.00 Total 7.0_Other Expenses \$ 1,996.02 Total 5_Expenditures \$ 141,726.65 Net Operating Income \$ 22,825.18	Teachers Fund		
Technology 23,715.64 Total 5.A Budgeted Expense Accounts \$ 119,137.09 6.A Fundraisers_Cost 1,630.00 Book Fair/Readathon_Cost 4,385.91 Dance/Auction_Cost 43.66 Mixed Bags_Cost 3,305.34 Original Art Works_Cost 4,150.08 Other_Cost 3,971.24 Tshirts/Sweaters_Cost 3,197.31 Total 6.A Fundraisers_Cost \$ 20,683.54 7.0_Other Expenses 804.67 Tax, Legal & Professional Fees 1,040.00 Taxes & Licenses 60.00 Total 7.0_Other Expenses \$ 1,906.02 Total 5_Expenditures \$ 1,906.02 Total Expenses \$ 141,726.65 Net Operating Income \$ 22,825.18	Supplies_Classroom Supplies	14,502.47	
Total 5.A Budgeted Expense Accounts \$ 119,137.09 6.A Fundraisers_Cost 1,630.00 Book Fair/Readathon_Cost 4,385.91 Dance/Auction_Cost 43.66 Mixed Bags_Cost 3,305.34 Original Art Works_Cost 4,150.08 Other_Cost 3,971.24 Tshirts/Sweaters_Cost 3,197.31 Total 6.A Fundraisers_Cost \$ 20,683.54 7.0_Other Expenses 804.67 Bank Charges 1.35 Office/General Administrative Expenses 804.67 Tax, Legal & Professional Fees 1,040.00 Taxes & Licenses 60.00 Total 7.0_Other Expenses \$ 1,906.02 Total 5_Expenditures \$ 141,726.65 Total Expenses \$ 22,825.18	Total Teachers Fund	\$ 14,502.47	
6.A Fundraisers_Cost 1,630.00 Book Fair/Readathon_Cost 4,385.91 Dance/Auction_Cost 43.66 Mixed Bags_Cost 3,305.34 Original Art Works_Cost 4,150.08 Other_Cost 3,971.24 Tshirts/Sweaters_Cost 3,197.31 Total 6.A Fundraisers_Cost \$ 20,683.54 7.0_Other Expenses 804.67 Bank Charges 1.35 Office/General Administrative Expenses 804.67 Tax, Legal & Professional Fees 1,040.00 Taxes & Licenses 60.00 Total 7.0_Other Expenses \$ 1,906.02 Total 5_Expenditures \$ 141,726.65 Total Expenses \$ 141,726.65 Net Operating Income \$ 22,825.18	Technology	23,715.64	
Book Fair/Readathon_Cost 4,385.91 Dance/Auction_Cost 43.66 Mixed Bags_Cost 3,305.34 Original Art Works_Cost 4,150.08 Other_Cost 3,971.24 Tshirts/Sweaters_Cost 3,197.31 Total 6.A Fundraisers_Cost \$ 20,683.54 7.0_Other Expenses 804.67 Bank Charges 1.35 Office/General Administrative Expenses 804.67 Tax, Legal & Professional Fees 1,040.00 Taxes & Licenses 60.00 Total 7.0_Other Expenses \$ 1,906.02 Total 5_Expenditures \$ 141,726.65 Total Expenses \$ 141,726.65 Net Operating Income \$ 22,825.18	Total 5.A Budgeted Expense Accounts	\$ 119,137.09	
Dance/Auction_Cost 43.66 Mixed Bags_Cost 3,305.34 Original Art Works_Cost 4,150.08 Other_Cost 3,971.24 Tshirts/Sweaters_Cost 3,197.31 Total 6.A Fundraisers_Cost \$ 20,683.54 7.0_Other Expenses 804.67 Bank Charges 1.35 Office/General Administrative Expenses 804.67 Tax, Legal & Professional Fees 1,040.00 Taxes & Licenses 60.00 Total 7.0_Other Expenses \$ 1,906.02 Total 5_Expenditures \$ 141,726.65 Total Expenses \$ 22,825.18	6.A Fundraisers_Cost	1,630.00	
Mixed Bags_Cost 3,305.34 Original Art Works_Cost 4,150.08 Other_Cost 3,971.24 Tshirts/Sweaters_Cost 3,197.31 Total 6.A Fundraisers_Cost \$ 20,683.54 7.0_Other Expenses 1.35 Bank Charges 1.35 Office/General Administrative Expenses 804.67 Tax, Legal & Professional Fees 1,040.00 Taxes & Licenses 60.00 Total 7.0_Other Expenses \$ 1,906.02 Total 5_Expenditures \$ 141,726.65 Total Expenses \$ 141,726.65 Net Operating Income \$ 22,825.18	Book Fair/Readathon_Cost	4,385.91	
Original Art Works_Cost 4,150.08 Other_Cost 3,971.24 Tshirts/Sweaters_Cost 3,197.31 Total 6.A Fundraisers_Cost \$ 20,683.54 7.0_Other Expenses 1.35 Bank Charges 1.35 Office/General Administrative Expenses 804.67 Tax, Legal & Professional Fees 1,040.00 Taxes & Licenses 60.00 Total 7.0_Other Expenses \$ 1,906.02 Total 5_Expenditures \$ 141,726.65 Total Expenses \$ 141,726.65 Net Operating Income \$ 22,825.18	Dance/Auction_Cost	43.66	
Other_Cost 3,971.24 Tshirts/Sweaters_Cost 3,197.31 Total 6.A Fundraisers_Cost \$ 20,683.54 7.0_Other Expenses \$ 1.35 Office/General Administrative Expenses 804.67 Tax, Legal & Professional Fees 1,040.00 Taxes & Licenses 60.00 Total 7.0_Other Expenses \$ 1,906.02 Total 5_Expenditures \$ 141,726.65 Total Expenses \$ 141,726.65 Net Operating Income \$ 22,825.18	Mixed Bags_Cost	3,305.34	
Tshirts/Sweaters_Cost 3,197.31 Total 6.A Fundraisers_Cost \$ 20,683.54 7.0_Other Expenses \$ 1.35 Bank Charges 804.67 Tax, Legal & Professional Fees 1,040.00 Taxes & Licenses 60.00 Total 7.0_Other Expenses \$ 1,906.02 Total 5_Expenditures \$ 141,726.65 Total Expenses \$ 141,726.65 Net Operating Income \$ 22,825.18	Original Art Works_Cost	4,150.08	
Total 6.A Fundraisers_Cost \$ 20,683.54 7.0_Other Expenses 1.35 Bank Charges 804.67 Tax, Legal & Professional Fees 1,040.00 Taxes & Licenses 60.00 Total 7.0_Other Expenses \$ 1,906.02 Total 5_Expenditures \$ 141,726.65 Total Expenses \$ 22,825.18	Other_Cost	3,971.24	
7.0_Other Expenses 1.35 Bank Charges 1.35 Office/General Administrative Expenses 804.67 Tax, Legal & Professional Fees 1,040.00 Taxes & Licenses 60.00 Total 7.0_Other Expenses \$ 1,906.02 Total 5_Expenditures \$ 141,726.65 Total Expenses \$ 141,726.65 Net Operating Income \$ 22,825.18	Tshirts/Sweaters_Cost	3,197.31	
Bank Charges 1.35 Office/General Administrative Expenses 804.67 Tax, Legal & Professional Fees 1,040.00 Taxes & Licenses 60.00 Total 7.0_Other Expenses \$ 1,906.02 Total 5_Expenditures \$ 141,726.65 Total Expenses \$ 141,726.65 Net Operating Income \$ 22,825.18	Total 6.A Fundraisers_Cost	\$ 20,683.54	
Office/General Administrative Expenses 804.67 Tax, Legal & Professional Fees 1,040.00 Taxes & Licenses 60.00 Total 7.0_Other Expenses \$ 1,906.02 Total 5_Expenditures \$ 141,726.65 Total Expenses \$ 141,726.65 Net Operating Income \$ 22,825.18	7.0_Other Expenses		
Tax, Legal & Professional Fees 1,040.00 Taxes & Licenses 60.00 Total 7.0_Other Expenses 1,906.02 Total 5_Expenditures 141,726.65 Total Expenses \$ 141,726.65 Net Operating Income \$ 22,825.18	Bank Charges	1.35	
Taxes & Licenses 60.00 Total 7.0_Other Expenses \$ 1,906.02 Total 5_Expenditures \$ 141,726.65 Total Expenses \$ 141,726.65 Net Operating Income \$ 22,825.18	Office/General Administrative Expenses	804.67	
Total 7.0_Other Expenses \$ 1,906.02 Total 5_Expenditures \$ 141,726.65 Total Expenses \$ 141,726.65 Net Operating Income \$ 22,825.18	Tax, Legal & Professional Fees	1,040.00	
Total 5_Expenditures \$ 141,726.65 Total Expenses \$ 141,726.65 Net Operating Income \$ 22,825.18	Taxes & Licenses	60.00	
Total Expenses \$ 141,726.65 Net Operating Income \$ 22,825.18	Total 7.0_Other Expenses	\$ 1,906.02	
Net Operating Income \$ 22,825.18	Total 5_Expenditures	\$ 141,726.65	
	Total Expenses	\$ 141,726.65	
Net Income \$ 22,825.18	Net Operating Income	\$ 22,825.18	
	Net Income	\$ 22,825.18	

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