

Cabrillo PTO
Profit and Loss
July 1 - September 9, 2020

	Total
Income	
2_Cash Received, Fundraisers and Donations	
2.C Fundraisers	
eScrip	72.06
Lifetouch Pictures	472.56
T-Shirts Sweaters	476.64
Total 2.C Fundraisers	\$ 1,021.26
2.D Donations	
Company Matching (Benevity, EasyMatch, Etc.)	422.00
Corporate (Amazon Smiles)	225.84
Enrichment Program (Cash, Paypal Donations)	4,294.47
Total 2.D Donations	\$ 4,942.31
Total 2_Cash Received, Fundraisers and Donations	\$ 5,963.57
Non Profit Income	
2019-2020 COVID Refund Income	31,440.00
Total Non Profit Income	\$ 31,440.00
Total Income	\$ 37,403.57
Gross Profit	\$ 37,403.57
Expenses	
5_Expenditures	
5.A Budgeted Expense Accounts	
Community Building	614.53
Total 5.A Budgeted Expense Accounts	\$ 614.53
7.0_Other Expenses	
Taxes & Licenses	15.00
Total 7.0_Other Expenses	\$ 15.00
Total 5_Expenditures	\$ 629.53
Total Expenses	\$ 629.53
Net Operating Income	\$ 36,774.04
Net Income	\$ 36,774.04