

**Cabrillo PTO**  
**Profit and Loss**  
July 2020 - February 2021

**Income**

2019-2020 COVID Refund Income	0.00
<b>2_Cash Received, Fundraisers and Donations</b>	
<b>2.C Fundraisers</b>	
Brentwood Playhouse	100.00
eScrip	254.70
Lifetouch Pictures	1,123.34
Moveathon	146.78
Original Art Works	824.36
Restaurant Fundraisers	480.90
shoparoo	63.69
T-Shirts Sweaters	4,518.31
<b>Total 2.C Fundraisers</b>	<b>\$ 7,512.08</b>
<b>2.D Donations</b>	
Company Matching (Benevity, EasyMatch, Etc.)	5,290.52
Corporate (Amazon Smiles)	968.14
Enrichment Program (Cash, Paypal Donations)	19,399.12
<b>Total 2.D Donations</b>	<b>\$ 25,657.78</b>
<b>2.E Teachers Appreciation</b>	6,605.09
<b>Total 2_Cash Received, Fundraisers and Donations</b>	<b>\$ 39,774.95</b>
<b>Total Income</b>	<b>\$ 39,774.95</b>
<b>Gross Profit</b>	<b>\$ 39,774.95</b>

**Expenses**

<b>5_Expenditures</b>	
<b>5.A Budgeted Expense Accounts</b>	
Community Building	1,000.00
<b>Creative Arts</b>	
Creative Arts Related Supplies and Services Other	2,192.92
Electives_ 8th Through 6th	6,230.00
Enrichment_Electives_5th Through K	9,600.00
Principal's Fund	204.73
<b>Total Creative Arts</b>	<b>\$ 18,227.65</b>
Field Trips	8,298.93
Teacher Appreciation	1,344.43
Teachers Fund	266.36
Supplies_Classroom Supplies	4,561.91
<b>Total Teachers Fund</b>	<b>\$ 4,828.27</b>
Technology	2,465.47
<b>Total 5.A Budgeted Expense Accounts</b>	<b>\$ 36,164.75</b>
<b>6.A Fundraisers_Cost</b>	
Other Business Expenses	2,331.62
Other_Cost	3,288.77
Tshirts/Sweaters_Cost	3,817.35

<b>Total 6.A Fundraisers_Cost</b>	<b>\$ 9,437.74</b>
<b>7.0_Other Expenses</b>	
<b>Bank Charges</b>	10.00
<b>Office/General Administrative Expenses</b>	1,085.03
<b>Tax, Legal &amp; Professional Fees</b>	905.00
<b>Taxes &amp; Licenses</b>	100.00
<b>Total 7.0_Other Expenses</b>	<b>\$ 2,100.03</b>
<b>Total 5_Expenditures</b>	<b>\$ 47,702.52</b>
<b>Total Expenses</b>	<b>\$ 47,702.52</b>
<b>Net Operating Income</b>	<b>-\$ 7,927.57</b>
<b>Net Income</b>	<b>-\$ 7,927.57</b>

Wednesday, Mar 03, 2021 06:42:09 PM GMT-8 - Cash Basis