

Cabrillo PTO

Profit and Loss

July 2020 - April 2021

Income

2019-2020 COVID Refund Income	0.00
2_Cash Received, Fundraisers and Donations	
2.C Fundraisers	
Brentwood Playhouse	100.00
eScrip	254.70
Lifetouch Pictures	1,123.34
Moveathon	146.78
Original Art Works	824.36
Restaurant Fundraisers	568.37
shoparoo	63.69
T-Shirts Sweaters	4,547.43
Total 2.C Fundraisers	\$ 7,628.67
2.D Donations	
Company Matching (Benevity, EasyMatch, Etc.)	5,786.52
Corporate (Amazon Smiles)	968.14
Enrichment Program (Cash, Paypal Donations)	20,605.22
Total 2.D Donations	\$ 27,359.88
2.E Teachers Appreciation	6,605.09
Total 2_Cash Received, Fundraisers and Donations	\$ 41,593.64
Total Income	\$ 41,593.64
Gross Profit	\$ 41,593.64

Expenses

5_Expenditures	
5.A Budgeted Expense Accounts	
Community Building	1,000.00
Creative Arts	80.42
Creative Arts Related Supplies and Services Other	2,348.01
Electives_ 8th Through 6th	6,270.00
Enrichment_Electives_5th Through K	9,600.00
Principal's Fund	387.48
Total Creative Arts	\$ 18,685.91
Field Trips	8,582.18
Teacher Appreciation	1,894.94
Teachers Fund	266.36
Supplies_Classroom Supplies	5,260.18
Total Teachers Fund	\$ 5,526.54
Technology	2,638.38
Total 5.A Budgeted Expense Accounts	\$ 38,327.95
6.A Fundraisers_Cost	
Other Business Expenses	2,331.62
Other_Cost	3,288.77
Tshirts/Sweaters_Cost	3,817.35

Total 6.A Fundraisers_Cost	\$ 9,437.74
7.0_Other Expenses	
Bank Charges	10.00
Office/General Administrative Expenses	2,273.03
Tax, Legal & Professional Fees	905.00
Taxes & Licenses	100.00
Total 7.0_Other Expenses	\$ 3,288.03
Total 5_Expenditures	\$ 51,053.72
Total Expenses	\$ 51,053.72
Net Operating Income	-\$ 9,460.08
Net Income	-\$ 9,460.08

Wednesday, May 05, 2021 08:51:57 PM GMT-7 - Cash Basis