

Cabrillo PTO

Profit and Loss

July 2020 - May 2021

Income

2019-2020 COVID Refund Income	0.00
2_Cash Received, Fundraisers and Donations	
2.C Fundraisers	
Boxtops for Education	29.50
Brentwood Playhouse	100.00
eScrip	255.09
Lifetouch Pictures	1,123.34
Moveathon	146.78
Original Art Works	824.36
Restaurant Fundraisers	568.37
shoparoo	63.69
T-Shirts Sweaters	4,582.43
Total 2.C Fundraisers	\$ 7,693.56
2.D Donations	
Company Matching (Benevity, EasyMatch, Etc.)	6,226.52
Corporate (Amazon Smiles)	1,317.20
Enrichment Program (Cash, Paypal Donations)	20,605.22
Total 2.D Donations	\$ 28,148.94
2.E Teachers Appreciation	6,605.09
Total 2_Cash Received, Fundraisers and Donations	\$ 42,447.59
Total Income	\$ 42,447.59
Gross Profit	\$ 42,447.59

Expenses

5_Expenditures	
5.A Budgeted Expense Accounts	
Community Building	1,000.00
Creative Arts	80.42
Creative Arts Related Supplies and Services Other	2,482.40
Electives_ 8th Through 6th	6,340.00
Enrichment_Electives_5th Through K	9,600.00
Principal's Fund	387.48
Total Creative Arts	\$ 18,890.30
Field Trips	8,582.18
8th Grade	1,029.68
Total Field Trips	\$ 9,611.86
Library	
Books	1,911.98
Total Library	\$ 1,911.98
Teacher Appreciation	7,002.11
Teachers Fund	
Supplies_Classroom Supplies	7,891.97
Total Teachers Fund	\$ 7,891.97

Technology	3,186.59
Total 5.A Budgeted Expense Accounts	\$ 49,494.81
6.A Fundraisers_Cost	
Lifetouch Pictures Expense	62.29
Other Business Expenses	2,331.62
Other_Cost	3,288.77
Tshirts/Sweaters_Cost	3,817.35
Total 6.A Fundraisers_Cost	\$ 9,500.03
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	\$ 62,282.87
Total Expenses	\$ 62,282.87
Net Operating Income	-\$ 19,835.28
Net Income	-\$ 19,835.28