

Discovery Elementary Parent Teacher Organization

Profit & Loss

July through October 2016

	<u>Jul - Oct 16</u>
Ordinary Income/Expense	
Income	
Bake Sale	343.25
Coffee Cart	70.59
Contributions	102.01
Deposit Correction	2.00
Dine-Out	423.52
Dollar Drive	10,419.00
Fall Fest	7,368.49
Movies	455.00
Spirit Wear	3,789.75
Year Book	219.00
Total Income	23,192.61
Expense	
Art Docent Stipend	1,500.00
5th Grade Promotion	225.00
Art Supplies	1,459.66
Bake Sale Petty Cash	60.00
Bank Charges	
PayPal Fees	104.41
Bank Charges - Other	146.56
Total Bank Charges	250.97
Coffee Cart Supplies	40.00
Curriculum Support	
ESGI	1,272.00
Total Curriculum Support	1,272.00
Discovery Student Store Expense	453.70
Dollar Drive Expenses	770.91
Donations Given	1,550.00
Fall Fest Expenses	3,019.16
Holiday Boutique Expenses	119.41
Insurance	470.00
Library Supplies	310.64
Makerspace	2,515.36
Movie after school	72.98
Music Program Supplies	643.16
PE	
PE Equipment	2,123.34
Total PE	2,123.34
Principal Recognition Exp	268.28
Professional Services	
Accounting	550.00
ShredEx	90.00
Total Professional Services	640.00
PTO Operating Expenses	557.67
Spirit Wear Expenses	4,793.15
Staff Appreciation	2,038.84
Student Enrichment	
Learning A-Z	1,234.35
Scholastic News	3,937.50
Total Student Enrichment	5,171.85
Tax Filing Fees	50.00
Technology	12,000.00
Total Expense	42,376.08
Net Ordinary Income	-19,183.47

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10/20/16

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Accrual Basis

	<u>Jul - Oct 16</u>
Other Income/Expense	
Other Income	
Interest Income	1.27
Total Other Income	<u>1.27</u>
Net Other Income	<u>1.27</u>
Net Income	<u><u>-19,182.20</u></u>