

**Sartorette Home & School Club**  
**Profit & Loss**  
 July 2015 through June 2016

	Jul '15 - Jun 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
5010.01 · Monster Bash-frmly Harvst Fstvl	19,593.00
5010.06 · Save Mart Supermarkets	23.34
5020.03 · Father/Daughter Dance	1,960.00
5020.05 · Mother/Son Bowling Night	1,126.14
5020.06 · Movie Night	1,057.00
5030.03 · Scrip	489.50
5040.00 · Escrip	2,137.18
5050.01 · Giving Campaign	
Corporate Matching	1,550.00
5050.01 · Giving Campaign - Other	13,852.00
<b>Total 5050.01 · Giving Campaign</b>	<b>15,402.00</b>
5080.00 · Box Tops	510.10
5100.00 · Yearbook	1,860.00
5110.00 · Sales - T shirts	2,005.00
5125.00 · Fundraising Dinners	500.64
5200.14 · Miscellaneous	86.00
<b>Total Income</b>	<b>46,749.90</b>
<b>Cost of Goods Sold</b>	
Purchases - T shirts	760.82
<b>Total COGS</b>	<b>760.82</b>
<b>Gross Profit</b>	<b>45,989.08</b>
<b>Expense</b>	
Lib and Motor Skills Subsidy	11,000.00
Scholarships	909.78
6120 · Bank Charges	
Service fee	30.82
<b>Total 6120 · Bank Charges</b>	<b>30.82</b>
6180 · Insurance	630.00
6220.00 · Community Outreach	500.00
7000.00 · Events	
Book Fair	-1,007.69
Harvest Festival	4,775.03
Mother/Son Bowling	416.05
Movie Night	398.93
8060.30 · Father Daughter Dance	750.00
<b>Total 7000.00 · Events</b>	<b>5,332.32</b>
8020.00 · Assemblies	2,550.00
8070.00 · Field Trips	
8070.01 · Field Trip - 1st Grade	450.00
8070.02 · Field Trip - 2nd Grade	1,563.08
8070.03 · Field Trip - 3rd Grade	3,166.00
8070.05 · Field Trip - 5th Grade	1,661.55
8070.06 · Field Trip - Kindergarten	453.49
<b>Total 8070.00 · Field Trips</b>	<b>7,294.12</b>
8080.00 · Garden	106.57
8100.00 · HSC Business	
8120.00 · Credit Card Fees	584.62
8130.00 · Administrative expense	184.31
8140.00 · Babysitting	135.00
<b>Total 8100.00 · HSC Business</b>	<b>903.93</b>
8110.00 · Health Office	40.77
8170.00 · Laminating Film	203.31
8190.00 · Library Books	55.43
8510.00 · PBIS Program	107.93
8600.00 · Safety Patrol	1,731.05
8610.00 · Science Fund	84.15

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03/22/16  
Accrual Basis

**Sartorette Home & School Club**  
**Profit & Loss**  
July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>
<b>8800.01 · Teachers' Expenses</b>	
<b>8800.00 · Grade-level Teachers</b>	
8800.05 · Becker	282.40
8800.07 · Denniston	369.41
8800.09 · Fordham	578.23
8800.13 · Hodges	369.39
8800.18 · Karayannis	82.93
8800.21 · Kordestani	346.94
8800.23 · MacKay	386.05
8800.30 · Freimark	172.34
8800.32 · Weston	550.00
8800.90 · Zammit	550.22
<b>Total 8800.00 · Grade-level Teachers</b>	<u>3,687.91</u>
<b>8830.00 · Music Teacher</b>	272.55
<b>Total 8800.01 · Teachers' Expenses</b>	<u>3,960.46</u>
<b>8980.00 · Water Filter - Staff Room</b>	736.08
<b>Total Expense</b>	<u>36,176.72</u>
<b>Net Ordinary Income</b>	<u>9,812.36</u>
<b>Net Income</b>	<u><u>9,812.36</u></u>