

# Hance Elementary PTO

## Profit and Loss

July 1, 2021 - May 1, 2022

	TOTAL
Income	
After School Programs	0.00
Kids of Steel	1,080.00
Kindness Club	900.00
Nature Explorers	200.00
<b>Total After School Programs</b>	<b>2,180.00</b>
Bird Feeders	0.00
Donations	94.16
<b>Total Bird Feeders</b>	<b>94.16</b>
Fundraisers (Income)	0.00
AmazonSmile	239.17
Bake Sale	11.00
BoxTops for Education	165.50
Coke Rewards	29.36
Dine Out Night	1,263.38
Disney Raffle	1,661.09
Family Fun Nights	800.00
Flower Sales (Spring/Fall)	2,331.00
Food Trucks	171.00
Giving Tuesday Campaign	1,605.00
Grants	451.20
Holiday Seasonal Sales	466.00
Ice Cream Social	0.00
Food/Water Sales	140.06
Ice Cream Social Ticket Sales	3,169.00
ICS Expenses	-1,992.21
Kohls	300.00
Raffle Sales	1,130.00
Sponsorships	3,050.00
<b>Total Ice Cream Social</b>	<b>5,796.85</b>
Ink Cartridge Fundraiser	175.75
Parking Raffle	245.00
Shoe Drive	1,060.80
Spirit Wear	1,152.88
Water Bottles	599.00
<b>Total Fundraisers (Income)</b>	<b>18,223.98</b>
Outreach	-2,908.66
Penny Wars	2,948.70
<b>Total Outreach</b>	<b>40.04</b>

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	TOTAL
Redistricting Donations	1,009.80
<b>Total Income</b>	<b>\$21,547.98</b>
<b>GROSS PROFIT</b>	<b>\$21,547.98</b>
Expenses	
Administration/Operations	0.00
Bank Charges & Fees	33.84
Insurance	609.00
Office Supplies & Software	477.27
PROF Scholarship	500.00
Zoom Subscription	112.42
<b>Total Administration/Operations</b>	<b>1,732.53</b>
Capital Improvement	9,478.08
Enhance the Classroom	0.00
Classroom Enhancements	0.00
1st Grade Enhancement	134.69
3rd Grade Special Projects	332.95
<b>Total Classroom Enhancements</b>	<b>467.64</b>
Teacher Reimbursements	770.06
<b>Total Enhance the Classroom</b>	<b>1,237.70</b>
Events	0.00
Field Day	185.50
Plant Day	137.92
<b>Total Events</b>	<b>323.42</b>
Faculty/Staff	0.00
Bookfair Breakfast	16.20
Holiday Luncheon	600.00
Staff Room Improvements	1,023.17
Welcome Back Breakfast	100.00
<b>Total Faculty/Staff</b>	<b>1,739.37</b>
Hospitality	226.57
Staff Appreciation	-289.22
Secretaries Day	82.35
<b>Total Staff Appreciation</b>	<b>-206.87</b>
Taxes & Licenses	125.00
<b>Total Expenses</b>	<b>\$14,655.80</b>
<b>NET OPERATING INCOME</b>	<b>\$6,892.18</b>
<b>NET INCOME</b>	<b>\$6,892.18</b>