

Hance Elementary PTO

Profit and Loss Comparison

August 2023

| | TOTAL |
|--|-------------------|
| Income | |
| Fundraisers (Income) | |
| Directory Sales | 265.00 |
| Food Trucks | 175.00 |
| Ice Cream Social | |
| Ice Cream Social Ticket Sales | 606.00 |
| Sponsorships | 500.00 |
| Total Ice Cream Social | 1,106.00 |
| Shoe Drive | 667.40 |
| Total Fundraisers (Income) | 2,213.40 |
| Total Income | \$2,213.40 |
| GROSS PROFIT | \$2,213.40 |
| Expenses | |
| Administration/Operations | 125.00 |
| Gaming License | 11.70 |
| Office Supplies & Software | 15.00 |
| PTO Expenses | 105.99 |
| Total Administration/Operations | 257.69 |
| Enhance the Classroom | |
| Teacher Reimbursements | 594.07 |
| Total Enhance the Classroom | 594.07 |
| Events | |
| Assemblies | 250.00 |
| Find Your Classroom Day | 67.10 |
| New Student Orientation | 49.42 |
| Total Events | 366.52 |
| Faculty/Staff | |
| Staff Room Improvements | 147.02 |
| Welcome Back Breakfast | 35.98 |
| Total Faculty/Staff | 183.00 |
| Staff Appreciation | 69.77 |
| Total Expenses | \$1,471.05 |
| NET OPERATING INCOME | \$742.35 |
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