

Babler Elementary PTO
Profit & Loss
August 1, 2021 through May 7, 2022

	Aug 1, '21 - May 7, 22
Ordinary Income/Expense	
Income	
4000 · Fundraising	
4001 · School Store (Babler Basics)	
Babler Basics Expenses	249.24
4001 · School Store (Babler Basics) - Other	467.60
	716.84
Total 4001 · School Store (Babler Basics)	716.84
4003 · Buzz Book Mem/ Ads	
Additional Buzz Books	10.00
	10.00
Total 4003 · Buzz Book Mem/ Ads	10.00
4004 · Corporate Merch/ Matching	2,620.00
4007 · Blues Club / BKC	
\$100 Donation Level	200.00
\$1000 Donation Level	3,000.00
\$150 Donation Level	3,000.00
\$200 Donation Level	200.00
\$25 Donation Level	20.00
\$250 Donation Level	750.00
\$30 Donation Level	2,490.00
\$50 Donation Level	400.00
\$75 Donation Level	750.00
4007 · Blues Club / BKC - Other	29.02
	10,839.02
Total 4007 · Blues Club / BKC	10,839.02
4009 · Lanyards	96.00
4010 · Boosterathon	11,371.17
4011 · School Supplies	1,141.90
	26,794.93
Total 4000 · Fundraising	26,794.93
4100 · Community Partnerships	
4101 · Electronic Scripts	0.62
4103 · Restaurant Fundraisers	1,653.40
4105 · Amazon Smile	437.17
4106 · Event Fundraisers	951.53
	4,103.61
4107 · Corporate Sponsorships	4,103.61
4100 · Community Partnerships - Other	110.65
	7,256.98
Total 4100 · Community Partnerships	7,256.98

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4200 · School Spirit	
4203 · Spirit Wear	
Spirit Wear Expenses	185.63
4203 · Spirit Wear - Other	1,011.81
Total 4203 · Spirit Wear	1,197.44
4206 · Pizza Bingo	
Pizza Bingo Expenses	-400.51
4206 · Pizza Bingo - Other	405.00
Total 4206 · Pizza Bingo	4.49
4207 · Assignment Books	118.75
4208 · Father Daughter Dance	
Father Daughter Expenses	-1,648.26
4208 · Father Daughter Dance - Other	890.00
Total 4208 · Father Daughter Dance	-758.26
4209 · Mother Son Event	
Bowling	1,443.00
4209 · Mother Son Event - Other	-1,207.57
Total 4209 · Mother Son Event	235.43
4211 · Mother Daughter Event	
Mother Daughter Expenses	0.00
Total 4211 · Mother Daughter Event	0.00
4221 · Trunk or Treat	340.50
Total 4200 · School Spirit	1,138.35
4300 · PTO	
4301 · Dividend Income	23.73
4302 · Miscellaneous	24.00
Total 4300 · PTO	47.73
49900 · Uncategorized Income	200.81
Total Income	35,438.80
Gross Profit	35,438.80

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Accrual Basis

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Expense	
6000 · Fundraising X	
6001 · Buzz Book Printing	95.90
Total 6000 · Fundraising X	<u>95.90</u>
6200 · School Spirit X	
6201 · Field Day	562.50
6202 · Variety Show	450.00
6203 · Welcome Comm./Bull Dog Conn.	787.60
Total 6200 · School Spirit X	<u>1,800.10</u>
6300 · PTO X	
6302 · Operating Expenses	1,596.51
6303 · Lafayette Donation	150.00
6304 · PTO Misc.	18.66
6308 · Square Fees	42.33
6309 · PayPal fees	176.42
Total 6300 · PTO X	<u>1,983.92</u>
6400 · School Support X	
6402 · Outdoor Classroom	261.71
6403 · Movie License	605.00
6406 · Staff Appreciation	2,118.53
6411 · Staff Reimbursement - Teachers	1,493.06
6419 · PTO Grants Round #1	4,887.17
6420 · PTO Grants Round #2	1,085.37
6421 · PTO Grants Round #3	2,530.56
Total 6400 · School Support X	<u>12,981.40</u>
69800 · Uncategorized Expenses	294.12
Total Expense	<u>17,155.44</u>
Net Ordinary Income	18,283.36
Other Income/Expense	
Other Income	
7000 · Babler Elementary Holding Accts	
7001 · 5th Grade Farewell	2,430.00

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7002 · Party Fund	
Spring Party Expenses	-578.17
Winter Party Expenses	-500.03
Total 7002 · Party Fund	<u>-1,078.20</u>
Total 7000 · Babler Elementary Holding Accts	<u>1,351.80</u>
Total Other Income	1,351.80
Other Expense	
8100 · Earmarked Funds	
8101 · School Improvement	4,976.63
Total 8100 · Earmarked Funds	<u>4,976.63</u>
Total Other Expense	<u>4,976.63</u>
Net Other Income	<u>-3,624.83</u>
Net Income	<u><u>14,658.53</u></u>