

Babler Elementary PTO
Profit & Loss
 August 2021 through July 2022

	Aug '21 - Jul 22
Ordinary Income/Expense	
Income	
4000 · Fundraising	
4001 · School Store (Babler Basics)	
Babler Basics Expenses	-200.67
4001 · School Store (Babler Basics) - Other	820.81
Total 4001 · School Store (Babler Basics)	620.14
4003 · Buzz Book Mem/ Ads	
Additional Buzz Books	10.00
Total 4003 · Buzz Book Mem/ Ads	10.00
4004 · Corporate Sponsor/Matching	7,613.61
4007 · Blues Club / BKC	
\$100 Donation Level	200.00
\$1000 Donation Level	2,000.00
\$150 Donation Level	3,000.00
\$200 Donation Level	200.00
\$25 Donation Level	20.00
\$250 Donation Level	750.00
\$30 Donation Level	2,880.00
\$50 Donation Level	400.00
\$75 Donation Level	750.00
4007 · Blues Club / BKC - Other	2,218.33
Total 4007 · Blues Club / BKC	12,418.33
4009 · Lanyards	96.00
4010 · Boosterthon	3,370.42
4011 · School Supplies	1,141.90
Total 4000 · Fundraising	25,270.40
4100 · Community Partnerships	
4101 · Electronic Scripts	0.62
4103 · Restaurant Fundraisers	1,915.58
4105 · Amazon Smile	606.56
Total 4100 · Community Partnerships	2,522.76
4200 · School Spirit	
4203 · Spirit Wear	1,202.44
4206 · Bulldog (Pizza) Bingo	
Bulldog (Pizza) Bingo Expenses	-480.51
4206 · Bulldog (Pizza) Bingo - Other	700.00
Total 4206 · Bulldog (Pizza) Bingo	219.49
4207 · Assignment Books	113.75
4208 · Father Daughter Dance	
Father Daughter Expenses	-1,648.26
4208 · Father Daughter Dance - Other	1,510.00
Total 4208 · Father Daughter Dance	-138.26
4209 · Mother Son Bowling	
Bowling Registration Payments	3,646.30
4209 · Mother Son Bowling - Other	-3,500.57
Total 4209 · Mother Son Bowling	145.73
4211 · Mother Daughter Event	
Mother Daughter Expenses	0.00
Total 4211 · Mother Daughter Event	0.00

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4221 · Trunk or Treat	
Trunk or treat Expense	-346.03
4221 · Trunk or Treat - Other	451.00
Total 4221 · Trunk or Treat	104.97
Total 4200 · School Spirit	1,648.12
4300 · PTO Divident Income	
4301 · Dividend Income	45.84
4302 · Deposits	0.00
Total 4300 · PTO Divident Income	45.84
Total Income	29,487.12
Expense	
6000 · Fundraising Expenses	
6001 · Buzz Book Printing	95.90
Total 6000 · Fundraising Expenses	95.90
6200 · School Support	
6201 · Field Day	1,849.94
6202 · Variety Show	450.00
6203 · Welcome Comm./Bull Dog Conn.	1,280.56
6207 · Volunteer Appreciation Event	591.12
6212 · Outdoor Classroom	261.71
6213 · Movie License	605.00
6214 · Field Trip Buses	5,878.03
6216 · Staff Appreciation	2,896.22
6221 · Staff Reimbursement - Teachers	1,575.27
6224 · PTO Grants Round #1	4,887.17
6225 · PTO Grants Round #2	1,085.37
6226 · PTO Grants Round #3	2,780.56
6230 · Beg/End of Year Staff Breakfast	300.00
6231 · International Night	200.00
6232 · Spring Party Expenses	1,078.17
6233 · Winter Party Expenses	500.03
Total 6200 · School Support	26,219.15
6300 · PTO Operating Expenses	
6302 · Operating Supplies	1,835.44
6303 · Lafayette Donation	150.00
6304 · PTO Misc.	0.00
6305 · Presidents Forum	93.66
6308 · Square Fees	42.33
6309 · PayPal fees	225.54
6310 · Membership Toolkit Fee	450.00
6311 · Gallagher Bonding Fee	172.00
6312 · Tax Accountant Fee	300.00
Total 6300 · PTO Operating Expenses	3,268.97
66900 · Reconciliation Discrepancies	100.00
Total Expense	29,684.02
Net Ordinary Income	-196.90

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Other Income/Expense	
Other Income	
7000 · Babler Elementary Holding Accts	
7001 · 5th Grade Farewell	
5th Grade Expenses	-2,179.59
7001 · 5th Grade Farewell - Other	2,450.00
	270.41
Total 7001 · 5th Grade Farewell	270.41
Total 7000 · Babler Elementary Holding Accts	270.41
Total Other Income	270.41
Other Expense	
8100 · Earmarked Funds	
8101 · School Improvement	10,713.90
	10,713.90
Total 8100 · Earmarked Funds	10,713.90
8200 · Balance Sheet Clean-up	212.00
	212.00
Total Other Expense	10,925.90
Net Other Income	-10,655.49
Net Income	-10,852.39