

Babler Elementary PTO
Profit & Loss
August 2022 through July 2023

	Aug '22 - Jul 23
Ordinary Income/Expense	
Income	
4000 · Fundraising	
4004 · Corporate Sponsor/Matching	2,900.00
4007 · Blues Club / BKC	
\$100 Donation Level	200.00
\$1000 Donation Level	3,000.00
\$150 Donation Level	150.00
\$200 Donation Level	200.00
\$250 Donation Level	1,250.00
\$30 Donation Level	1,710.00
\$50 Donation Level	100.00
\$500 Donation Level	1,500.00
\$75 Donation Level	1,350.00
4007 · Blues Club / BKC - Other	55.00
Total 4007 · Blues Club / BKC	9,515.00
4009 · Lanyards	54.00
4010 · Boosterthon	0.00
Total 4000 · Fundraising	12,469.00
4100 · Community Partnerships	
4103 · Restaurant Fundraisers	25.20
Total 4100 · Community Partnerships	25.20
4200 · School Spirit	
4203 · Spirit Wear	
Spirit Wear Expenses	-527.81
4203 · Spirit Wear - Other	380.00
Total 4203 · Spirit Wear	-147.81
4207 · Assignment Books	177.75
4209 · Mother Son Bowling	
Mother Son Bowling Expense	-698.00
Total 4209 · Mother Son Bowling	-698.00
Total 4200 · School Spirit	-668.06
4300 · PTO Divident Income	
4301 · Divident Income	3.45
Total 4300 · PTO Divident Income	3.45
Total Income	11,829.59
Expense	
6000 · Fundraising Expenses	
6002 · Blues Club Expenses	420.00
Total 6000 · Fundraising Expenses	420.00
6200 · School Support	
6203 · Welcome Comm./Bull Dog Conn.	451.33
6216 · Staff Appreciation	846.38
6218 · Sirius Radio / Physical Fitness	155.88
6221 · Staff Reimbursement	500.00
Total 6200 · School Support	1,953.59

5:12 PM

09/08/22

Accrual Basis

Babler Elementary PTO
Profit & Loss
August 2022 through July 2023

	<u>Aug '22 - Jul 23</u>
6300 · PTO Operating Expenses	
6302 · Operating Supplies	175.18
6308 · Square Fees	58.12
6310 · Membership Toolkit Fee	450.00
	<hr/>
Total 6300 · PTO Operating Expenses	683.30
66900 · Reconciliation Discrepancies	0.00
	<hr/>
Total Expense	3,056.89
Net Ordinary Income	8,772.70
Other Income/Expense	
Other Expense	
8100 · Earmarked Funds	
8112 · Silhouette Sculptures	1,790.25
	<hr/>
Total 8100 · Earmarked Funds	1,790.25
	<hr/>
Total Other Expense	1,790.25
	<hr/>
Net Other Income	-1,790.25
	<hr/>
Net Income	6,982.45
	<hr/> <hr/>