

Mary Lin Elementary PTA

Balance Sheet As of April 19, 2022

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Wells Fargo Checking		37,900.93
Total Bank Accounts		\$37,900.93
Other Current Assets		
Undeposited Funds		0.00
Total Other Current Assets		\$0.00
Total Current Assets		\$37,900.93
TOTAL ASSETS		\$37,900.93
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Due To/From Foundation		0.00
Total Other Current Liabilities		\$0.00
Total Current Liabilities		\$0.00
Total Liabilities		\$0.00
Equity		
Unrestricted Net Assets		26,035.09
Net Income		11,865.84
Total Equity		\$37,900.93
TOTAL LIABILITIES AND EQUITY		\$37,900.93

Mary Lin Elementary PTA

Profit and Loss

July 1, 2021 - April 19, 2022

	TOTAL
Income	
Fundraising	
Box Tops	67.60
CPFF Bounce Houses	4,829.19
Dine Outs	2,480.47
Donations	900.00
Lake Claire Craft Fair	3,861.00
Rocket Run	7,431.72
School Partner	20,001.00
School Supplies	1,503.34
Shopping Reward Programs	1,016.59
Spirit Wear	1,172.50
Yearbook	1,942.80
Total Fundraising	45,206.21
Other Income	
Membership Dues	2,398.12
Total Other Income	2,398.12
Total Income	\$47,604.33
GROSS PROFIT	\$47,604.33
Expenses	
Building and Grounds	-6,500.00
General Building/Grounds	-8,500.00
Total Building and Grounds	-15,000.00
Education/Enrichment	
Administration Discretionary	918.47
Art Night	397.72
Education & Enrichment Discretionary	278.55
Field Day	71.68
Helen Ruffin Reading Bowl	300.00
Morning Mile Club	241.22
PTA Discretionary	1,731.34
School Counselor Programs	512.02
Specials, Music/GATE/Spanish/Art	143.87
Student t-shirts	2,748.66
Teacher Allotments	20,606.89
Teacher/Staff Appreciation	12,182.08
Total Education/Enrichment	40,132.50

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Profit and Loss

July 1, 2021 - April 19, 2022

	TOTAL
Fundraising Expenses	
Boosterthon	2,000.00
CPFF Bounce House	100.00
Rocket Run Expenses	2,800.00
Spirit Wear	-391.00
Total Fundraising Expenses	4,509.00
Parent Involvement/Community	
Linapalooza	1,283.11
Sunshine Committee	272.63
Total Parent Involvement/Community	1,555.74
PTA Operations	
Accountant	850.00
CINS Membership and Donation	125.00
Communications	624.70
GA PTA Membership Dues	1,148.50
Merchant/Bank Fees	526.63
Total PTA Operations	3,274.83
School Operations	
Bus Driver/Crossing Guard Appreciation	490.00
Nurse Supplies	337.65
Supply Closet	438.77
Total School Operations	1,266.42
Total Expenses	\$35,738.49
NET OPERATING INCOME	\$11,865.84
NET INCOME	\$11,865.84