

Mary Lin Elementary PTA

Profit and Loss

July 2020 - June 2021

	TOTAL
Income	
Fundraising	
Box Tops	160.90
Dine Outs	1,951.15
Donations	18,625.00
Lake Claire Craft Fair	3,261.36
Rocket Run	2,822.55
School Partner	21,500.00
School Supplies	1,839.59
Shopping Reward Programs	2,540.35
Spirit Wear	985.00
Yearbook	3,086.55
Total Fundraising	56,772.45
Other Income	
Membership Dues	1,680.54
Total Other Income	1,680.54
Total Income	\$58,452.99
GROSS PROFIT	\$58,452.99
Expenses	
Building and Grounds	
General Building/Grounds	41,339.95
Outdoor Classroom	300.00
Total Building and Grounds	41,639.95
Education/Enrichment	
5th Grade Completion Ceremony	1,535.54
Administration Discretionary	322.18
Books for Virtual Author Visit	435.01
Education & Enrichment Discretionary	154.19
Helen Ruffin Reading Bowl	317.89
Spelling Bee	175.00
Teacher Allotments	22,466.87
Teacher/Staff Appreciation	7,571.28
Total Education/Enrichment	32,977.96
Fundraising Expenses	
Rocket Run Expenses	4,013.20
Total Fundraising Expenses	4,013.20
Parent Involvement/Community	
Holiday Program	109.95
Total Parent Involvement/Community	109.95

Mary Lin Elementary PTA

Profit and Loss

July 2020 - June 2021

	TOTAL
PTA Operations	
Accountant	800.00
Communications	48.00
General Supplies	513.68
Insurance	540.00
Merchant/Bank Fees	594.47
Website Redesign	3,000.00
Total PTA Operations	5,496.15
School Operations	
Health & Safety	5,548.22
Nurse Supplies	660.21
Safe Routes to School	346.28
Supply Closet	174.60
Total School Operations	6,729.31
Total Expenses	\$90,966.52
NET OPERATING INCOME	\$ -32,513.53
NET INCOME	\$ -32,513.53