

## Lakeshore Elementary PTO Profit & Loss July 1, 2011 through February 16, 2012

	Jul 1, '11 - Feb 16, 12
<b>Income</b>	
Art Fundraiser - Handprint Tile	0.00
Donations from Companies	
Box Tops	1,868.28
Harris Teeter	204.17
Wells Fargo	634.69
<b>Total Donations from Companies</b>	<b>2,707.14</b>
<b>Fundraisers</b>	
5th Grade Graduation	-171.17
Advertising on Front Sign	760.00
Boosterthon	20,314.78
Dining for Dollars	
Bruesters	202.00
Dining for Dollars - Other	1,151.68
<b>Total Dining for Dollars</b>	<b>1,353.68</b>
Fall Bookfair	0.00
Father-Daughter Dance	2,556.87
Holiday Shop	2,332.70
Kim Suitt	-411.21
Parent Donations	100.00
Philly Pretzels Fundraiser	677.79
Pirate Card	12,510.55
Spirt Wear	136.20
Spring Fundraiser	-104.90
Terra Cycle Capri Suns	214.22
<b>Total Fundraisers</b>	<b>40,269.51</b>
Interst Income	13.77
<b>Total Income</b>	<b>42,990.42</b>
<b>Expense</b>	
<b>Operating Expenses</b>	
Bank Service Fees	117.90
Boo Hoo Breakfast	285.65
Event Starter Money	300.00
Fifth Grade Funding Requests	824.35
Insurance	400.00
Kindergarten Funding Request	651.68
Music Department	1,000.00
Office Supplies	306.27
Playground	17,184.00
Returned Checks	78.50
Robotics	629.24
Sales Tax Paid	
Iredell County Sales Tax	62.43
Sales Tax Paid - Other	640.71
<b>Total Sales Tax Paid</b>	<b>703.14</b>
Summer Reading Program	179.95
Teacher Appreciation	504.77
Teacher Reimbursements	3,119.73
Technology	25,799.89
<b>Total Operating Expenses</b>	<b>52,085.07</b>
<b>Total Expense</b>	<b>52,085.07</b>
<b>Net Income</b>	<b>-9,094.65</b>