

Profit and Loss

Martin Luther King,Jr. Parent-Teacher Organization

Date Range: Aug 01, 2022 to Jun 30, 2023

ACCOUNTS	Aug 01, 2022 to Jun 30, 2023
Income	
5th Grade Class Trip	\$15,620.00
Amazon Smile	\$437.97
Bagel Fridays	\$1,592.45
Box Tops	\$36.30
Fun Run	\$8,556.00
Grocery Store Revenue	\$2,386.10
Ice Cream Social Revenue	\$1,053.77
Interest Earned on Savings and Checking Accounts	\$744.32
Member Contributions	\$20,761.05
Misc Income	\$1,014.96
Other - Supriya Kelkar Book Orders	\$1,268.00
PTO Thrift Shop	\$2,791.55
Restaurant Night	\$1,672.11
Scholastic Book Fair Revenue	\$15,432.11
Silent Auction Revenue	\$12,492.91
Spirit Wear	\$594.23
Total Income	\$86,453.83

Cost of Goods Sold	
Fun Run Expenses	\$230.41
Ice Cream Social Expenses	\$469.25
Silent Auction Expenses	\$657.87
Used and Scholastic Book Fair Expenses	\$10,104.43
Total Cost of Goods Sold	\$11,461.96

Gross Profit	\$74,991.87
As a percentage of Total Income	86.74%

Operating Expenses	
5th Grade Class Trip	\$14,592.33
Building Literacy - Russell	\$336.90
Field Trip - 1st	\$696.79
Field Trip - 2nd	\$510.03
Field Trip - 3rd	\$1,644.24
Field Trip - K	\$1,201.92
Gen Enrich - Academic Games	\$300.00
Gen Enrich - Science Olympiad	\$497.56
King Community Support	\$994.97
Member Contribution Refund	\$50.00
Minigrant - Speech Therapy Christopher	\$450.00
Minigrant - 1st Clarkson	\$380.00
Minigrant - 1st Hong	\$416.01
Minigrant - 1st Nascimento	\$364.52
Minigrant - 1st Roberts	\$820.00
Minigrant - 2nd Goel	\$540.00

Operating Expenses

Minigrant - 2nd Kiebler	\$41.44
Minigrant - 2nd Teshima	\$400.61
Minigrant - 3rd Robertson	\$560.00
Minigrant - 3rd Shah	\$429.07
Minigrant - 3rd Vosters	\$560.00
Minigrant - 4th Hagan	\$476.93
Minigrant - 4th Huyck	\$619.88
Minigrant - 4th Jarjoura	\$451.39
Minigrant - 4th Karkau	\$480.00
Minigrant - 5th Fisher	\$414.16
Minigrant - 5th Gracey	\$527.55
Minigrant - 5th O'Leary	\$560.00
Minigrant - Art & Human Wayne	\$428.61
Minigrant - Art Fineberg	\$231.40
Minigrant - Band Pakela	\$445.50
Minigrant - ESL Taylor	\$543.35
Minigrant - K Crosby	\$840.00
Minigrant - K Douglas	\$460.00
Minigrant - K Gatonez	\$354.79
Minigrant - K Gourd	\$420.00
Minigrant - Library Burrill	\$450.00
Minigrant - OT Osantoski	\$367.91
Minigrant - Orchestra Paddock	\$450.00
Minigrant - PE Matulis	\$765.30
Minigrant - PLTW Moger	\$407.63

Operating Expenses	
Minigrant - Psychologist Harris	\$442.60
Minigrant - Resource Room Halliburton	\$449.37
Minigrant - SW Birrell	\$450.00
Minigrant - Special Ed	\$450.00
Minigrant - Vocal Music Berger	\$450.00
Minigrant - World Language Yeh	\$362.74
Minigrant - Y5 Kinlaw	\$294.27
Misc Expenses	\$89.48
Other - 5th Grade Graduation	\$1,665.14
Other - Bagel Fridays	\$1,549.74
Other - Disability Awareness Workshops	\$475.00
Other - Harvest Moon Festival	\$136.00
Other - Landscaping	\$200.00
Other - Learning Garden	\$807.46
Other - Principal Discretionary	\$420.51
Other - Student Council	\$89.17
Other - Student Safety/Signage	\$175.10
Other - Supriya Kelkar Book Orders	\$1,280.00
Other - Turkey Trot	\$420.00
PTO Op - Accountant	\$385.00
PTO Op - Council Dues	\$70.00
PTO Op - Donation Platform & PTO Website Fees	\$395.88
PTO Op - Insurance	\$486.00
PTO Op - Office Supplies	\$182.27
Prior Year	\$767.33

Operating Expenses

Staff Appreciation Event	\$3,472.65
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Total Operating Expenses	\$51,446.50
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Net Profit	\$23,545.37
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As a percentage of Total Income	27.23%
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