

Profit and Loss

Martin Luther King, Jr. Parent-Teacher Organization

Date Range: Aug 01, 2023 to Jan 31, 2024

| ACCOUNTS | Aug 01, 2023 to Jan 31, 2024 |
|--|---------------------------------|
| Income | |
| 5th Grade Class Trip | \$22,328.00 |
| Bagel Fridays | \$725.19 |
| Company Donation Match | \$1,110.50 |
| Grocery Store Revenue | \$694.48 |
| Harvest Moon Revenue | \$192.28 |
| Interest Earned on Savings and Checking Accounts | \$1,213.18 |
| Member Contributions | \$8,758.95 |
| Misc Income | \$13.59 |
| PTO Thrift Shop | \$4,643.17 |
| Restaurant Night | \$1,709.65 |
| Scholastic Book Fair Revenue | \$7,330.40 |
| Silent Auction Revenue | \$43.95 |
| Spirit Wear | \$609.00 |
| Total Income | \$49,372.34 |
| Cost of Goods Sold | |
| Silent Auction Expenses | \$79.00 |
| Used and Scholastic Book Fair Expenses | \$564.00 |
| Total Cost of Goods Sold | \$643.00 |

Gross Profit
As a percentage of Total Income

\$48,729.34
98.70%

Operating Expenses

| | |
|--|-------------|
| 4th - Recorders | \$322.00 |
| 5th Grade Class Trip | \$21,590.00 |
| Field Trip - 4th | \$1,408.00 |
| Field Trip - 5th | \$1,436.00 |
| Field Trip - K | \$150.00 |
| Field Trip Transportation | \$3,221.20 |
| Gen Enrich - Assembly | \$669.50 |
| Gen Enrich - Math Club | \$67.06 |
| Gen Enrich - Science Olympiad | \$485.00 |
| King Community Support | \$100.00 |
| Minigrant - Speech Therapy Christopher | \$204.89 |
| Minigrant - 1st Brisson | \$390.32 |
| Minigrant - 1st Clarkson | \$34.90 |
| Minigrant - 1st Roberts | \$72.92 |
| Minigrant - 2nd Gooel | \$474.51 |
| Minigrant - 2nd Kiebler | \$52.96 |
| Minigrant - 2nd Robertson | \$649.35 |
| Minigrant - 2nd Teshima | \$152.11 |
| Minigrant - 3rd Adams | \$785.98 |
| Minigrant - 3rd Cuda | \$665.44 |
| Minigrant - 3rd Shah | \$49.99 |
| Minigrant - 4th Huyck | \$322.17 |

Operating Expenses

| | |
|---------------------------------------|------------|
| Minigrant - 4th Jarjoura | \$293.31 |
| Minigrant - 4th Karkau | \$496.31 |
| Minigrant - 5th Fisher | \$128.58 |
| Minigrant - 5th Kimmey | \$594.33 |
| Minigrant - Art & Human Wayne | \$454.03 |
| Minigrant - Building Literacy Russell | \$157.92 |
| Minigrant - ELA Baker | \$38.99 |
| Minigrant - ELA Burgers | \$364.74 |
| Minigrant - K Crosby | \$497.68 |
| Minigrant - K Douglas | \$257.88 |
| Minigrant - K Gatonez | \$319.43 |
| Minigrant - K Gourd (Dalmia) | \$460.62 |
| Minigrant - Library Burrill | \$444.86 |
| Minigrant - Music Churchville | \$593.50 |
| Minigrant - OT Neidlinger (Osantoski) | \$298.57 |
| Minigrant - PE Matulis | \$129.97 |
| Minigrant - Psychologist Harris | \$209.75 |
| Minigrant - Resource Room Bailey | \$415.14 |
| Minigrant - Resource Room Halliburton | \$95.23 |
| Minigrant - SW Birrell | \$252.27 |
| Minigrant - World Language Yeh | \$416.95 |
| Other - Bagel Fridays | \$737.74 |
| Other - Community Action Network | \$500.00 |
| Other - Harvest Moon Festival | \$100.00 |
| Other - Homework Folders | \$1,044.00 |

| Operating Expenses | |
|---------------------------------|------------------------------|
| Other - Learning Garden | \$278.00 |
| Other - Principal Discretionary | \$298.52 |
| Other - Recess | \$99.39 |
| Other - Turkey Trot | \$429.00 |
| PTO - Smore Newsletter | \$159.00 |
| PTO OP - KingCare | \$156.00 |
| PTO Op - CheddarUp & Website | \$397.38 |
| PTO Op - Council Dues | \$50.00 |
| PTO Op - State of MI Liscensing | \$20.00 |
| PTO Op - Zoom | \$111.22 |
| Prior Year | \$4,979.85 |
| Staff Appreciation Event | \$2,020.11 |
| Total Operating Expenses | \$51,604.57 |
| Net Profit | |
| As a percentage of Total Income | -\$2,875.23 -5.82% |