

Profit and Loss		
Martin Luther King, Jr. Parent-Teacher Organization		
Date Range: 2024-08-01 to 2025-07-31		
Report Type: Accrual (Paid & Unpaid)		
ACCOUNT NUM	ACCOUNTS	Aug 01, 2024 to Jul 31, 2025
	Income	
	5th Grade Class Trip - 2024/25	\$17,270.00
	5th Grade Class Trip 25/26	\$7,475.00
	Bagel Fridays	\$1,585.93
	Company Donation Match	\$2,297.00
	Fun Run	\$4,450.00
	Grocery Store Revenue	\$1,919.86
	Harvest Moon Revenue	\$426.00
	Ice Cream Social Revenue	\$887.00
	Interest Earned on Savings and Checking Accounts	\$2,276.31
	International Night Revenue	\$1,457.00
	King Community Support Cheddar Up Fund	\$1,150.00
	Member Contributions	\$4,054.00
	Misc Income	\$2,500.00
	PTO Thrift Shop	\$4,613.53
	Restaurant Night	\$3,319.63
	Scholastic Book Fair Revenue	\$13,446.28
	Silent Auction Revenue	\$25,728.51
	Spirit Wear	\$724.00
	Total Income	\$95,580.05
	Cost of Goods Sold	
	Fun Run Expenses	\$322.88
	Ice Cream Social Expenses	\$300.00
	International Night Expenses	\$1,575.22
	Silent Auction Expenses	\$2,436.53

	Used and Scholastic Book Fair Expenses	\$10,194.05
	Total Cost of Goods Sold	\$14,828.68
	Gross Profit	\$80,751.37
	Operating Expenses	
	4th - Recorders	\$265.00
	5th Grade Class Trip - 2024/25	\$12,246.02
	5th Grade Class Trip 2025/26	\$5,528.60
	Field Trip - 1st	\$2,738.00
	Field Trip - 2nd	\$1,456.74
	Field Trip - 3rd	\$1,709.40
	Field Trip - 4th	\$1,564.60
	Field Trip - 5th	\$830.30
	Field Trip - K	\$2,333.48
	Field Trip - Y5s	\$361.03
	Gen Enrich - Academic Games	\$635.00
	Gen Enrich - Assembly	\$107.95
	Gen Enrich - Innovation Grant Fund	\$2,241.09
	Gen Enrich - Math Club	\$59.76
	Gen Enrich - Science Olympiad	\$410.97
	King Community Support	\$2,765.30
	Minigrant - Speech Therapy Christopher	\$448.54
	Minigrant - 1st Brisson	\$572.64
	Minigrant - 1st Clarkson	\$544.04
	Minigrant - 1st Gourd (Dalmia)	\$929.40
	Minigrant - 1st Hong	\$575.00
	Minigrant - 2nd Gooel	\$525.00
	Minigrant - 2nd Kiebler	\$148.18
	Minigrant - 2nd Robertson	\$445.72
	Minigrant - 2nd Teshima	\$388.31

	Minigrant - 3rd Cuda	\$566.19
	Minigrant - 3rd Shah	\$518.23
	Minigrant - 3rd Vosters	\$575.00
	Minigrant - 3rd Wier	\$652.69
	Minigrant - 4th Huyck	\$358.08
	Minigrant - 4th Jarjoura	\$676.34
	Minigrant - 4th Karkau	\$522.51
	Minigrant - 4th Kimmey	\$725.00
	Minigrant - 5th Adams	\$898.52
	Minigrant - 5th Gracey	\$699.18
	Minigrant - 5th O'Leary	\$725.00
	Minigrant - Art & Human Wayne	\$650.00
	Minigrant - Art Fineberg	\$608.08
	Minigrant - Building Literacy Russell	\$429.57
	Minigrant - ELA Baker	\$224.40
	Minigrant - ELA Burgers	\$444.70
	Minigrant - K Crosby	\$450.87
	Minigrant - K Douglas	\$425.00
	Minigrant - K Gatonez	\$432.37
	Minigrant - K Roberts	\$622.15
	Minigrant - Library Burrill	\$648.26
	Minigrant - OT Yee	\$189.98
	Minigrant - Orchestra Paddock	\$448.29
	Minigrant - PE Matulis	\$437.24
	Minigrant - PLTW Tomsic	\$450.18
	Minigrant - Psychologist Harris	\$174.19
	Minigrant - Resource Room Bailey	\$438.96
	Minigrant - Resource Room Burns	\$448.95
	Minigrant - Resource Room TAs	\$446.18
	Minigrant - SW Birrell	\$451.75
	Minigrant - Vocal Music Berger	\$450.98

	Minigrant - Y5 Kinlaw	\$425.00
	Minigrant Building Literacy Kinsey	\$174.36
	Misc Expenses	\$3,921.01
	Other - 5th Grade Graduation	\$1,465.99
	Other - Bagel Fridays	\$1,295.00
	Other - Community Action Network	\$1,500.00
	Other - Harvest Moon Festival	\$100.00
	Other - Homework Folders	\$739.50
	Other - Landscaping	\$108.46
	Other - Learning Garden	\$2,295.02
	Other - Principal Discretionary	\$1,000.60
	Other - Student Council	\$562.06
	Other - Student Safety/Signage	\$188.97
	Other - Turkey Trot	\$650.67
	Other - Volunteer Appreciation	\$713.55
	PTO Op - Accountant	\$475.00
	PTO Op - CheddarUp & Website	\$371.50
	PTO Op - Insurance	\$486.78
	PTO Op - KingCare	\$173.00
	PTO Op - Smore Newsletter	\$179.00
	PTO Op - State of MI Liscensing	\$20.00
	PTO Op - Zoom	\$207.30
	Staff Appreciation Event	\$8,637.16
	Total Operating Expenses	\$81,308.84
	Net Profit	-\$557.47