

Fairfield Ludlowe High School PTA

PROFIT AND LOSS

July 1, 2017 - March 30, 2018

	TOTAL
Income	
Amazon	28.94
Civic Engagement Grant	0.00
Membership Income	21,195.11
Next Street Driving	1,560.00
Project Runway Income	5,202.51
Total Income	\$27,986.56
GROSS PROFIT	\$27,986.56
Expenses	
Alcohol Prevention	-808.21
Classroom Grants	2,182.21
Compassion Committee	388.09
Freshman Picnic	1,000.00
Headmaster's Discretionary	500.00
House Donations	600.00
Insurance	410.00
Internship Software	2,500.00
MySchoolAnywhere	538.20
PTA Council Dues	150.00
PTA President's Fund	17.01
Special Events	0.00
Exam Breakfasts	723.36
Headmaster's Coffee	360.00
Homecoming/Alumni Breakfast	230.86
Total Special Events	1,314.22
Staff Events	0.00
Staff Back to School Luncheon	1,600.00
Staff Holiday Event	1,587.04
Total Staff Events	3,187.04
Website	181.58
Total Expenses	\$12,160.14
NET OPERATING INCOME	\$15,826.42
Other Income	
Interest Earned	11.46
Total Other Income	\$11.46
NET OTHER INCOME	\$11.46
NET INCOME	\$15,837.88