

Fairfield Ludlowe High School PTA

PROFIT AND LOSS

January 1 - December 3, 2017

	TOTAL
INCOME	
Amazon	11.47
Membership Income	19,684.57
Total Income	\$19,696.04
GROSS PROFIT	\$19,696.04
EXPENSES	
Alcohol Prevention	153.00
Classroom Grants	806.00
Compassion Committee	299.95
Freshman Picnic	1,000.00
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
Headmaster's Coffee	270.00
Total Special Events	270.00
Staff Events	0.00
Staff Back to School Luncheon	1,600.00
Total Staff Events	1,600.00
Website	181.58
Total Expenses	\$7,925.74
NET OPERATING INCOME	\$11,770.30
OTHER INCOME	
Interest Earned	6.42
Total Other Income	\$6.42
NET OTHER INCOME	\$6.42
NET INCOME	\$11,776.72