

MVES PTO
PROFIT AND LOSS
 November 2019

	TOTAL
Income	
4100 Sales Income	0.00
4130 Student Store Income	804.00
Total 4100 Sales Income	804.00
4300 Events Income	
4300 Events Income	0.00
4325 CAP Income Penny Wars	1,152.53
4345 Paint Night Income	1,240.00
4349 Santa Breakfast	-67.90
4375 Wildcat Wellness Walk for Educ Income	162.00
Total 4300 Events Income	2,486.63
Total Income	\$3,290.63
GROSS PROFIT	\$3,290.63
Expenses	
6000 Sales Expense	
6000 Sales Expense	0.00
6015 Spirit Wear Expense	991.00
Total 6000 Sales Expense	991.00
6100 Events Expense	
6100 Events Expense	0.00
6105 6th Grade Camp Expense	6,930.70
6120 CAP/ Penny Wars Expense	1,200.00
6150 Fall Event/Paint Night	610.00
6160 Red Ribbon Week Expense	100.80
6175 Wildcat Wellness Walk for Education Expense	215.61
Total 6100 Events Expense	9,057.11
6200 Administrative Expenses	
6200 Administrative Expenses	0.00
6210 Art Dept Expense	78.60
6230 Library Dept Expense	52.37
6245 Staff Appreciation Expense	200.00
6255 Teacher Reimbursement	24.00
Total 6200 Administrative Expenses	354.97
6400 Contributions	
6400 Contributions	0.00
6410 Donation	150.00
Total 6400 Contributions	150.00
6500 Student Expense	
6500 Student Expense	0.00
6505 Field Trips	1,084.00
Total 6500 Student Expense	1,084.00
Total Expenses	\$11,637.08
NET OPERATING INCOME	\$ -8,346.45
NET INCOME	\$ -8,346.45