

MVES PTO

Profit and Loss

September 2021

	TOTAL
Income	
4050 Contributions	0.00
4318 Coke Rewards	38.55
Total 4050 Contributions	38.55
4200 Student Income	0.00
4120 Spirit Wear Income	752.52
4130 Student Store Income	322.51
Total 4200 Student Income	1,075.03
4300 Events Income	0.00
4375 Wildcat Wellness Walk for Educ Income	8,998.52
Total 4300 Events Income	8,998.52
4379 Money transfer to debit card	500.00
Total Income	\$10,612.10
GROSS PROFIT	\$10,612.10
Expenses	
6100 Events Expense	0.00
6170 Welcome Back Breakfast Expense	253.13
Total 6100 Events Expense	253.13
6200 Administrative Expenses	0.00
6255 Teacher Reimbursement	489.96
6511 Beginning of Year Expenses	657.20
Total 6200 Administrative Expenses	1,147.16
Total Expenses	\$1,400.29
NET OPERATING INCOME	\$9,211.81
NET INCOME	\$9,211.81