

Walnut Acres PFC
Profit and Loss
July - August, 2018

	Total
Income	
Book Fair	126.84
Emergency Preparedness	2,022.45
Interest Income	21.25
Jaguar Fund	
Jaguar Fund-Corporate Donations	1,117.55
Jaguar Fund-Parent Contribution	133,200.44
Total Jaguar Fund	\$ 134,317.99
Scrip	7.42
Shop & Earn	287.93
T-Shirt Sales	8,657.10
Yearbook Sales	2,123.84
Total Income	\$ 147,564.82
Gross Profit	\$ 147,564.82
Expenses	
Curriculum Support	
Copier Support/Printshop	150.20
Instructional Supplies	1,017.45
Online Subscriptions	4,999.00
Teacher Allotments	-87.70
Kindergarten Teacher Allotment	87.70
Total Teacher Allotments	\$ 0.00
Total Curriculum Support	\$ 6,166.65
Enrichment	
Art Awareness	77.52
Total Enrichment	\$ 77.52
Fundraising Expenses	
Auction/Gala Expense	4,063.34
T-Shirt Expense	5,754.13
Total Fundraising Expenses	\$ 9,817.47
Operating Expenses	
Recurring Expenses	
Bank Fees	39.00
Credit Card Charges	233.97
Insurance Expense	-1,390.68
PFC Financial Software	1,299.50
Total Recurring Expenses	\$ 181.79
Total Operating Expenses	\$ 181.79
Total Expenses	\$ 16,243.43
Net Operating Income	\$ 131,321.39
Net Income	\$ 131,321.39