

**New Eagle Elementary School PTO  
Profit and Loss**

	FY18 Jul 2017 - Jun 2018	FY19 Jul 2018 - Jun 2019	FY20 Jul 2019 - Jun 2020	FY21 Jul 2020 - Jun 2021	<b>BUDGET</b> FY22 Jul 2021 - Jun 2022
<b>Income</b>					
4th Grade Fundraising					
4th Grade Other Fundraising					
Incoming	4,546.00	5,183.86	5,406.75	2,078.45	
Outgoing	(1,400.39)	(901.05)	(1,315.71)		
<b>Total 4th Grade Other Fundraising</b>	<b>3,145.61</b>	<b>4,282.81</b>	<b>4,091.04</b>	<b>2,078.45</b>	<b>3,500.00</b>
4th Grade School Store					
Incoming	4,422.27	3,829.15	3,919.83		
Outgoing	(2,683.49)	(1,728.83)	(1,977.44)		
<b>Total 4th Grade School Store</b>	<b>1,738.78</b>	<b>2,100.32</b>	<b>1,942.39</b>	-	<b>1,500.00</b>
<b>Total 4th Grade Fundraising</b>	<b>4,884.39</b>	<b>6,383.13</b>	<b>6,033.43</b>	<b>2,078.45</b>	<b>5,000.00</b>
Afterschool Clubs		1,707.69			
Incoming	28,191.77	29,489.42	15,630.00	1,760.00	
Outgoing	(14,604.82)	(16,295.62)	(9,192.43)	(140.83)	
<b>Total Afterschool Clubs</b>	<b>13,586.95</b>	<b>14,901.49</b>	<b>6,437.57</b>	<b>1,619.17</b>	<b>10,000.00</b>
Book Fair - Fall Sale					
Incoming	6,929.94	6,648.47	7,288.37		
Outgoing	(3,000.75)	(3,273.78)	(3,558.07)		
<b>Total Book Fair - Fall Sale</b>	<b>3,929.19</b>	<b>3,374.69</b>	<b>3,730.30</b>	-	<b>3,000.00</b>
<b>Corp. Contributions - J. Mathey</b>	<b>4,200.00</b>	<b>4,425.00</b>			<b>2,000.00</b>
<b>Cultural Arts - Book Sales</b>	<b>867.40</b>			<b>47.00</b>	
Directory		18.96			
Incoming	1,128.00	2,550.12	2,476.30	1,886.22	
Directory - Advertising	1,985.00				
Total Incoming	3,113.00	2,569.08	2,476.30	1,886.22	
Outgoing	(2,576.30)	(514.02)	(521.97)		(520.00)
<b>Total Directory</b>	<b>536.70</b>	<b>2,055.06</b>	<b>1,954.33</b>	<b>1,886.22</b>	<b>(520.00)</b>
<b>Friends of the PTO - incoming</b>	<b>22,147.91</b>	<b>18,806.12</b>	<b>21,417.47</b>	<b>9,600.00</b>	<b>15,000.00</b>
<b>New Eagle Night Out</b>	<b>1,414.61</b>	<b>1,248.83</b>	<b>463.71</b>	<b>972.14</b>	<b>750.00</b>
Parent Social					
Incoming	18,180.52	28,213.95	8,071.19		
Outgoing	(906.22)	(5,226.93)	(4,902.77)		
<b>Total Parent Social</b>	<b>17,274.30</b>	<b>22,987.02</b>	<b>3,168.42</b>	-	<b>18,000.00</b>
Pizza Bingo					
Incoming	2,841.00	2,657.44	1,672.00		
Outgoing	(1,667.47)	(1,505.39)	(134.83)		
<b>Total Pizza Bingo</b>	<b>1,173.53</b>	<b>1,152.05</b>	<b>1,537.17</b>	-	<b>1,000.00</b>
Princess Ball					
Incoming		5,065.00			
Outgoing		(1,937.18)	47.31		
<b>Total Princess Ball</b>	-	<b>3,127.82</b>	<b>47.31</b>	-	-
Rebate Programs	505.27	743.11	880.01	352.22	
Other Rebate	270.20			226.76	
<b>Total Rebate Programs</b>	<b>775.47</b>	<b>743.11</b>	<b>880.01</b>	<b>578.98</b>	<b>500.00</b>
<b>Road Riddles</b>				<b>1,787.20</b>	<b>1,500.00</b>

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School Supply Kits			747.91		
Incoming	958.65	926.87		278.60	
Outgoing	(50.00)				
<b>Total School Supply Kits</b>	<b>908.65</b>	<b>926.87</b>	<b>747.91</b>	<b>278.60</b>	<b>700.00</b>
Silent Auction					
Incoming			19,823.00	6.80	
Outgoing			(1,200.00)		
<b>Total Silent Auction</b>	<b>-</b>	<b>-</b>	<b>18,623.00</b>	<b>6.80</b>	<b>-</b>
Skating Parties					
Incoming	415.00	520.00	970.00		
Outgoing	(750.00)	(750.00)	(656.25)		
<b>Total Skating Parties</b>	<b>(335.00)</b>	<b>(230.00)</b>	<b>313.75</b>	<b>-</b>	<b>100.00</b>
Spiritwear					
Incoming	5,279.31	2,784.89	2,229.06	1,351.60	
Outgoing	(3,418.50)	(1,080.00)	(120.25)		
<b>Total Spiritwear</b>	<b>1,860.81</b>	<b>1,704.89</b>	<b>2,108.81</b>	<b>1,351.60</b>	<b>2,000.00</b>
Spring Fair					
Incoming	5,077.69	5,799.00			
Outgoing	(3,247.18)	(4,176.73)			
<b>Total Spring Fair</b>	<b>1,830.51</b>	<b>1,622.27</b>	<b>-</b>	<b>-</b>	<b>400.00</b>
Teacher Appreciation				(21.50)	
Trunk or Treat					
Incoming	3,923.00	4,177.17	5,237.00		
Outgoing	(939.15)	(815.79)	(570.45)		
<b>Total Trunk or Treat</b>	<b>2,983.85</b>	<b>3,361.38</b>	<b>4,666.55</b>	<b>-</b>	<b>2,500.00</b>
Interest	17.96	17.99	14.70	6.00	
Miscellaneous Income	268.24	2.00	620.18		
<b>Total Income/Gross Profit</b>	<b>\$ 78,325.47</b>	<b>\$ 86,609.72</b>	<b>\$ 72,764.62</b>	<b>\$ 20,190.66</b>	<b>\$ 61,930.00</b>
<b>Expenses</b>					
Administrative	79.00				
Accounting		820.00	485.00	1,205.00	1,200.00
Accounting Fees			740.00		
Bank Charges	99.40		2.50		
Insurance	543.25	543.25	543.25	543.68	550.00
Miscellaneous	3.60	82.47	1,166.00	1,154.86	500.00
Office Supplies	211.40	211.49	924.15	79.00	250.00
Postage	118.68	9.24		29.00	100.00
Software				319.68	2,000.00
Taxes	1,050.00	1,217.00			
<b>Total Administrative</b>	<b>2,105.33</b>	<b>2,883.45</b>	<b>3,860.90</b>	<b>3,331.22</b>	<b>4,600.00</b>
Beautification		368.57	69.48		100.00
Benevolence Fund	200.00	200.00			200.00
Garden Committee	-	-	-	-	200.00
Community Outreach					
ARCH					100.00

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<b>BUILD</b>		100.00	100.00	100.00	100.00
Dental Clinic	50.00	50.00	50.00	50.00	50.00
Fun Run					
Fun Run - incoming	(7,002.89)	(7,257.94)			
Fun Run - outgoing	7,045.62	6,970.39			
<b>Total Fun Run</b>	<b>42.73</b>	<b>(287.55)</b>	-	-	-
MLK Jr. Program					
MLK Jr. Program - incoming	(2,286.00)	(2,249.75)	(1,792.76)		
MLK Jr. Program - outgoing	2,285.60	2,249.75	1,792.76		
<b>Total MLK Jr. Program</b>	<b>(0.40)</b>	-	-	-	-
New Eagle Day of Giving					
N.E. Day of Giving - outgoing		63.82	33.96		
<b>Total New Eagle Day of Giving</b>	-	<b>63.82</b>	<b>33.96</b>	-	-
Ryan's Case for Smiles					
Ryan's Case for Smiles - Incoming			(946.87)		
Ryan's Case For Smiles - Outgoing			946.87		
<b>Total Ryan's Case for Smiles</b>	-	-	-	-	-
<b>PTO Causes (Cafeteria Snacks)</b>	-	-			500.00
<b>Total Community Outreach</b>	<b>92.33</b>	<b>(73.73)</b>	<b>183.96</b>	<b>150.00</b>	<b>750.00</b>
Cultural Arts					
Cultural Arts - Assemblies/GLPs	9,128.33	9,930.00	7,130.00	2,425.00	10,000.00
Cultural Arts - Author Visit	2,387.04	1,009.19		1,200.00	2,000.00
Cultural Arts - Residency	4,266.32	4,375.00			4,000.00
<b>Total Cultural Arts</b>	<b>15,781.69</b>	<b>15,314.19</b>	<b>7,130.00</b>	<b>3,625.00</b>	<b>16,000.00</b>
Field Day					
Field Day - outgoing		33.40			
<b>Total Field Day</b>	-	<b>33.40</b>	-	-	-
<b>Golden Apple Grant</b>	3,004.13	3,078.27	3,528.71	220.00	3,500.00
Grade Level Events					
Kindergarten	147.63				
Kindergarten Field Trips	592.00	(20.00)			
<b>Total Kindergarten</b>	<b>739.63</b>	<b>(20.00)</b>	-	-	<b>300.00</b>
1st Grade					
1st grade - class expenses		87.48	36.85		300.00
1st Grade Field Trips	-	(4.00)	24.00		
Publishing Center	607.52	214.81	707.72	87.90	800.00
<b>Total 1st Grade</b>	<b>607.52</b>	<b>298.29</b>	<b>768.57</b>	<b>87.90</b>	<b>1,100.00</b>
2nd Grade				350.00	
2nd Grade - class expenses	311.85	440.76	212.00	212.00	
2nd Grade Field Trips	(507.00)	(19.00)	60.00		
<b>Total 2nd Grade</b>	<b>(195.15)</b>	<b>421.76</b>	<b>272.00</b>	<b>562.00</b>	<b>1,000.00</b>
3rd Grade					
3rd Grade - class expenses	213.52	591.39	326.58		
3rd Grade Field Trips	-	1,721.50	(135.00)		
<b>Total 3rd Grade</b>	<b>213.52</b>	<b>2,312.89</b>	<b>191.58</b>	-	<b>1,000.00</b>

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4th Grade					
4th Grade Fundraising/Outgoing					
4th Grade Fundraising/Next Year	445.50				
<b>Total 4th Grade Fundraising/Outgoing</b>	<b>445.50</b>	-	-	-	-
4th Grade - class expenses		25.00			800.00
4th Grade End of Year		75.24	212.00	295.00	
4th Grade Gift to New Eagle	728.97			132.06	600.00
4th Grade Memory Book	1,499.90	1,499.90	1,931.16	2,439.84	2,100.00
4th Grade Party	3,022.80	3,043.42		150.00	3,200.00
4th Grade Tee-shirts	654.80	973.15	842.86	1,097.55	900.00
Total 4th Grade End of Year	<b>5,906.47</b>	<b>5,591.71</b>	<b>2,986.02</b>	<b>4,114.45</b>	<b>6,800.00</b>
4th Grade Field Trips	(1.00)	9.00			
Conestoga Relay Shirts	396.00	264.00	278.00		425.00
<b>Total 4th Grade</b>	<b>6,746.97</b>	<b>5,889.71</b>	<b>3,264.02</b>	<b>4,114.45</b>	<b>8,025.00</b>
<b>Total Grade Level Events</b>	<b>8,112.49</b>	<b>8,902.65</b>	<b>4,496.17</b>	<b>4,764.35</b>	<b>11,425.00</b>
<b>Ice Cream Social</b>	583.74	686.54	740.37		700.00
<b>Hospitality</b>					
<b>New Family Orientation</b>		159.95	323.77		500.00
<b>New Family Mixer</b>					1,000.00
<b>PTO Gives Back</b>	8,465.88	3,389.10	6,753.83	3,000.00	7,500.00
<b>PTO Refreshments</b>	192.10				
Staff Recognition - Events	1,346.45	335.78	64.00		
Teacher Appreciation Week Gift					
Recognition Lunch		818.10	212.81		
<b>Total Staff Recognition - Events</b>	<b>1,346.45</b>	<b>1,153.88</b>	<b>276.81</b>	-	<b>800.00</b>
<b>Staff Recognition - Gifts</b>	234.77	25.00	491.42	522.08	500.00
<b>Stripe Fees</b>		805.78	2,028.82	447.26	1,000.00
Students - Study Skills	118.75	11.04			
Incoming	(819.00)				
Outgoing		1,897.15	1,080.40		
<b>Total Students - Study Skills</b>	<b>(700.25)</b>	<b>1,908.19</b>	<b>1,080.40</b>	-	<b>1,500.00</b>
<b>Teacher Room Fund</b>	2,625.00	3,275.00	2,775.00	-	3,500.00
<b>Technology Initiative</b>	1,800.00	4,190.20	1,299.00	1,749.00	
<b>Cash Box</b>	551.00				
<b>Miscellaneous</b>	1,038.24	362.29		2,080.00	-
<b>Total Expenses</b>	<b>\$ 45,432.90</b>	<b>\$ 46,662.73</b>	<b>\$ 35,038.64</b>	<b>\$ 19,888.91</b>	<b>\$ 53,775.00</b>
<b>Net Operating Income</b>	<b>\$ 32,892.57</b>	<b>\$ 39,946.99</b>	<b>\$ 37,725.98</b>	<b>\$ 301.75</b>	<b>\$ 8,155.00</b>