

Forest Park Elementary PTA

Profit and Loss

July 1, 2023 - April 29, 2024

	TOTAL		
JUL 1, 2023 - APR 29, 2024	JUL 1, 2022 - APR 29, 2023 (PY)	CHANGE	
Income			
5th Grade Trip			
5th Grade Camp Income			
5th grade Chaperone	13,025.00	6,375.00	6,650.00
5th grade Child	14,210.00	10,597.50	3,612.50
Fundraiser for Charleston Wrap	6,727.70	6,594.00	133.70
Southern Supper Expense	-1,702.69		-1,702.69
Southern Supper Income	4,791.85	589.98	4,201.87
Space Camp Donation Income	0.00		0.00
Spirit Shop Expense	-21,589.57	-11,195.64	-10,393.93
Spirit Shop Income	30,628.97	26,605.80	4,023.17
Total 5th Grade Camp Income	46,091.26	39,566.64	6,524.62
Total 5th Grade Trip	46,091.26	39,566.64	6,524.62
Club Activity Income			
		2,068.00	-2,068.00
Fundraising Income			
Amazon Smile (deleted)		31.56	-31.56
Fall Event - Fund Run			
Donation Income		50,509.75	-50,509.75
Sponsorships	66,072.25	5,500.00	60,572.25
Total Fall Event - Fund Run	66,072.25	56,009.75	10,062.50
Other Fundraising			
	711.90		711.90
Community Partners / General Donations	588.34	2,949.58	-2,361.24
Corporate Sponsorships		5,000.00	-5,000.00
Directory Income		300.00	-300.00
Total Other Fundraising	1,300.24	8,249.58	-6,949.34
Spring Event - Parties in the Park			
Auction Income	2,313.00	895.00	1,418.00
PITP Parties	2,432.99		2,432.99
Raffle Sales	1,409.00		1,409.00
Sponsorships	10,000.00	11,700.00	-1,700.00
Ticket Income	28,307.00	24,104.03	4,202.97
Total Spring Event - Parties in the Park	44,461.99	36,699.03	7,762.96
Total Fundraising Income	111,834.48	100,989.92	10,844.56
Money Market Interest Income			
	934.18	491.61	442.57
Other Income			
Credit Card Fee Income	-90.08	3,258.50	-3,348.58
Donations Income		555.00	-555.00
Educational Support Income	728.52	2,050.00	-1,321.48

Forest Park Elementary PTA

Profit and Loss

July 1, 2023 - April 29, 2024

	TOTAL		
	JUL 1, 2023 - APR 29, 2024	JUL 1, 2022 - APR 29, 2023 (PY)	CHANGE
Garden		2,190.00	-2,190.00
Other Garden Income		434.50	-434.50
Total Garden		2,624.50	-2,624.50
Muffins and Moms		25.00	-25.00
President's Discretionary Exp Income	126.56		126.56
Staff Appreciation Income (deleted)		160.00	-160.00
Total Other Income	765.00	8,673.00	-7,908.00
Outreach - Angel Tree Donations	595.00		595.00
PTA Membership			
Agenda Book	0.00	45.00	-45.00
Club / After School Program	12,709.50	105.00	12,604.50
Pass the Plaid	5,168.52	2,474.68	2,693.84
PTA Membership	1,380.00	520.00	860.00
PTA Teacher Membership Income	30.00	75.00	-45.00
Scholastic Book Fair Income	4,133.05		4,133.05
Student Enrichment	167.14		167.14
Violin lessons		815.82	-815.82
Total Student Enrichment	167.14	815.82	-648.68
Total PTA Membership	23,588.21	4,035.50	19,552.71
Unapplied Cash Payment Income	155.00		155.00
Yearbook Income	330.00		330.00
Total Income	\$184,293.13	\$155,824.67	\$28,468.46
GROSS PROFIT	\$184,293.13	\$155,824.67	\$28,468.46
Expenses			
5th Grade Trip Expense	48,776.67		48,776.67
5th Grade Camp Expense (deleted)			
Space Camp Expense (deleted)		34,688.77	-34,688.77
Total 5th Grade Camp Expense (deleted)		34,688.77	-34,688.77
Total 5th Grade Trip Expense	48,776.67	34,688.77	14,087.90
Administrative Costs	14.97		14.97
Accounting	500.00	1,415.00	-915.00
QuickBooks Payments Fees (deleted)	46.88	18.75	28.13
Total Accounting	546.88	1,433.75	-886.87
Admin Supplies	53.17	24.91	28.26
Credit Card Fees		28.00	-28.00
Square Fees	1,513.46	1,271.41	242.05
Total Credit Card Fees	1,513.46	1,299.41	214.05
Liability Insurance Expense	670.00	670.00	0.00
Postage Expense (deleted)		9.55	-9.55

Forest Park Elementary PTA

Profit and Loss

July 1, 2023 - April 29, 2024

	TOTAL		
	JUL 1, 2023 - APR 29, 2024	JUL 1, 2022 - APR 29, 2023 (PY)	CHANGE
Printing Expense (deleted)		49.51	-49.51
PTA Count/State Conventions	736.75	60.00	676.75
Website & E-Blast	1,907.63	2,065.71	-158.08
Total Administrative Costs	5,442.86	5,612.84	-169.98
Child Enrichment Activities			
5th Grade Graduation Expense	252.73		252.73
Bike & Walk to School Days	256.17		256.17
Field Day	201.30	88.82	112.48
Field Trips	358.00		358.00
Outreach Committee	2,833.01	2,453.50	379.51
School Enrichment Supplies (playground equipment, etc.)	222.37		222.37
W.A.T.C.H. Dogs Expense	375.17		375.17
Total Child Enrichment Activities	4,498.75	2,542.32	1,956.43
Directory Expense	548.38		548.38
Education			
Art	711.34		711.34
Black History Month	360.41	367.41	-7.00
Club / After School Program	9,990.00	1,260.00	8,730.00
Counselor	633.42		633.42
Cultural Enrichment Expense (deleted)		217.80	-217.80
Educational Support	1,846.26	9,099.77	-7,253.51
ETC Expense	938.15	302.22	635.93
Garden Educator	6,635.81	3,671.25	2,964.56
Garden Expenses	3,982.24	708.39	3,273.85
Garden Events Expense (deleted)		6,010.81	-6,010.81
Garden Supplies (deleted)		5,027.19	-5,027.19
Total Garden Expenses	3,982.24	11,746.39	-7,764.15
Library	1,643.99		1,643.99
Music	452.50		452.50
Nurse	36.89		36.89
PE	971.10	180.14	790.96
PTA Education Grants	4,731.02	3,513.00	1,218.02
Reading Rangers Bingo / AR	5,617.50		5,617.50
Total Education	38,550.63	30,357.98	8,192.65
Fundraising Expense	119.19		119.19
Fall Event - Fund Run	6,279.24	8,496.94	-2,217.70
Grandparent's Day	3,820.19	3,729.60	90.59
Pass the Plaid	496.65	609.61	-112.96
PTA Events, Meetings, Etc	1,568.74		1,568.74
Pumpkins in the Park Expense	5,931.13	5,396.47	534.66
Spring Event - Parties in the Park	10,281.75	8,301.88	1,979.87

Forest Park Elementary PTA

Profit and Loss

July 1, 2023 - April 29, 2024

	TOTAL		CHANGE
	JUL 1, 2023 - APR 29, 2024	JUL 1, 2022 - APR 29, 2023 (PY)	
Yearbook Expense	3,612.37	3,593.84	18.53
Total Fundraising Expense	32,109.26	30,128.34	1,980.92
NP Other Expense			
Technology Enhancements Expense (deleted)		164.95	-164.95
Total NP Other Expense		164.95	-164.95
PTA Membership Expense (deleted)		825.91	-825.91
Purchases		50.00	-50.00
QuickBooks Payments Fees	2,492.88		2,492.88
School Development Expenses			
Bike & Walk School Expense (deleted)		112.46	-112.46
Gifts & Flowers	103.44	353.82	-250.38
Grounds/Facility Expense	4,720.51	3,955.12	765.39
Hospitality Committee	9,141.56	5,897.28	3,244.28
May Appreciation Luncheon	137.55	987.13	-849.58
President's Discretionary Expense	752.06	464.14	287.92
Principal's Discretionary Expense	2,444.78	1,601.25	843.53
Teacher/Staff Supplies & Support	282.29	2,687.75	-2,405.46
Welcoming Committee	1,987.75	1,443.04	544.71
Total School Development Expenses	19,569.94	17,501.99	2,067.95
Surplus from Prior Year Expense	10,801.52		10,801.52
Violin Expense (deleted)		1,696.88	-1,696.88
Total Expenses	\$162,790.89	\$123,569.98	\$39,220.91
NET OPERATING INCOME	\$21,502.24	\$32,254.69	\$ -10,752.45
NET INCOME	\$21,502.24	\$32,254.69	\$ -10,752.45