

Ben Franklin PTO

STATEMENT OF ACTIVITY

August - December, 2018

	TOTAL
Revenue	
Contributions	
Amazon Smile	62.04
Donations	1,135.00
Grants	115.00
Spirit Night	182.01
Total Contributions	1,494.05
Membership	1,070.00
Picture Day	761.75
Program Revenue	
Book Fairs	5,048.03
Cookies with Santa	484.00
Fourth Grade	1,165.00
Night Out With A POP	
NOWP 50/50	358.00
NOWP Donations	1,765.00
NOWP Raffle Baskets	3,376.00
NOWP Ticket Sales	1,075.00
Total Night Out With A POP	6,574.00
Open House	72.00
Santa Shop	5,090.75
Sarris Candy Sale	11,895.10
Spirit Wear	6,541.60
Yearbook	26.50
Total Program Revenue	36,896.98
Total Revenue	\$40,222.78
GROSS PROFIT	\$40,222.78
Expenditures	
Assemblies	1,125.00
Community Donation	100.00
Educational Investment	3,195.01
Equipment	29.40
Faculty Appreciation	513.83
Hero Lunch	110.95
Holiday Parties	155.90
Insurance	614.00
Operating Expenses	159.01
Printing	515.92
Quickbooks Online	321.00
Supplies	89.29
Tax Preparation	20.00
Website	74.90
Total Operating Expenses	1,180.12

	TOTAL
Petty Cash	0.00
Program Expenditures	
Bingos	114.90
Book Fairs	4,058.11
Cookies with Santa	184.94
Field Trips	1,744.00
Fourth Grade	59.96
Night Out With A POP	
NOWP Operating Expenses	363.28
NOWP Raffle Baskets	397.03
Total Night Out With A POP	760.31
Spirit Wear	6,001.00
Yearbook	
Yearbooks	2,083.12
Total Yearbook	2,083.12
Total Program Expenditures	15,006.34
Teddy Bear Picnic	11.78
Total Expenditures	\$22,042.33
NET OPERATING REVENUE	\$18,180.45
Other Revenue	
Interest	8.43
Total Other Revenue	\$8.43
NET OTHER REVENUE	\$8.43
NET REVENUE	\$18,188.88