

# Hance Elementary PTO

## Profit and Loss

July 1 - December 1, 2021

	TOTAL
Income	
After School Programs	0.00
Kindness Club	930.00
Nature Explorers	200.00
<b>Total After School Programs</b>	<b>1,130.00</b>
Bird Feeders	0.00
Donations	94.16
<b>Total Bird Feeders</b>	<b>94.16</b>
Fundraisers (Income)	0.00
AmazonSmile	116.15
Bake Sale	11.00
BoxTops for Education	34.70
Coke Rewards	29.36
Dine Out Night	500.88
Disney Raffle	1,661.09
Family Fun Nights	800.00
Food Trucks	171.00
Giving Tuesday Campaign	1,405.00
Holiday Seasonal Sales	209.00
Ice Cream Social	0.00
Food/Water Sales	140.06
Ice Cream Social Ticket Sales	3,169.00
ICS Expenses	-1,992.21
Kohls	300.00
Raffle Sales	1,130.00
Sponsorships	2,800.00
<b>Total Ice Cream Social</b>	<b>5,546.85</b>
Ink Cartridge Fundraiser	55.50
Parking Raffle	168.00
Spirit Wear	100.00
Water Bottles	510.00
<b>Total Fundraisers (Income)</b>	<b>11,318.53</b>
Outreach	-2,908.66
Penny Wars	2,908.66
<b>Total Outreach</b>	<b>0.00</b>
Redistricting Donations	1,009.80
<b>Total Income</b>	<b>\$13,552.49</b>
<b>GROSS PROFIT</b>	<b>\$13,552.49</b>

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July 1 - December 1, 2021

	TOTAL
Expenses	
Administration/Operations	0.00
Bank Charges & Fees	33.84
Insurance	609.00
Office Supplies & Software	223.52
Zoom Subscription	112.42
<b>Total Administration/Operations</b>	<b>978.78</b>
Capital Improvement	3,448.08
Enhance the Classroom	0.00
Classroom Enhancements	0.00
3rd Grade Special Projects	54.92
<b>Total Classroom Enhancements</b>	<b>54.92</b>
Teacher Reimbursements	545.06
<b>Total Enhance the Classroom</b>	<b>599.98</b>
Faculty/Staff	0.00
Staff Luncheon	73.17
Staff Room Improvements	1,023.17
<b>Total Faculty/Staff</b>	<b>1,096.34</b>
Hospitality	109.11
Taxes & Licenses	125.00
<b>Total Expenses</b>	<b>\$6,357.29</b>
NET OPERATING INCOME	<b>\$7,195.20</b>
NET INCOME	<b>\$7,195.20</b>