

**Vienna Elementry School PTA**  
**Profit and Loss**  
 July - September, 2015

	<b>Total</b>
<b>Income</b>	
<b>Administrative Income</b>	
Interest Earned	1.92
Interest Earned - Money Market	44.32
PTA Membership	2,058.98
<b>Total Administrative Income</b>	<b>\$ 2,105.22</b>
<b>Event Income</b>	
Movie Night Income	753.00
<b>Total Event Income</b>	<b>\$ 753.00</b>
<b>Fundraisers</b>	
Escrip and Online Affiliates	101.69
Fall Fundraiser	9,275.10
<b>Total Fundraisers</b>	<b>\$ 9,376.79</b>
<b>Paypal</b>	3,016.77
<b>Program Income</b>	
Summer Camp	696.62
<b>Total Program Income</b>	<b>\$ 696.62</b>
<b>Total Income</b>	<b>\$ 15,948.40</b>
<b>Gross Profit</b>	<b>\$ 15,948.40</b>
<b>Expenses</b>	
<b>Administrative Expenses</b>	
PayPal Fees	140.59
PTA Admin and Supplies	156.11
PTA Insurance	377.00
PTA Membership Dues	0.00
<b>Total Administrative Expenses</b>	<b>\$ 673.70</b>
<b>Event Expenses</b>	
Movie Night	128.00
Welcome Back to School	401.00
<b>Total Event Expenses</b>	<b>\$ 529.00</b>
<b>Program Expenses</b>	
Classroom Materials - Allowance	77.57
Classroom Materials - Books	993.49
Grace Arts	90.25
School Supply Expense	2,729.40
Staff Appreciation	1,095.48
Summer Camp Expense	25,295.51
<b>Total Program Expenses</b>	<b>\$ 30,281.70</b>
<b>Total Expenses</b>	<b>\$ 31,484.40</b>
<b>Net Operating Income</b>	<b>-\$ 15,536.00</b>
<b>Net Income</b>	<b>-\$ 15,536.00</b>

Sunday, Oct 18, 2015 09:42:58 PM PDT GMT-4 - Cash Basis