

Mary Lin Elementary PTA

Profit and Loss

July 1 - August 18, 2022

	TOTAL
Income	
1. Fundraising	
School Partner	5,501.00
Spirit Wear	467.40
Total 1. Fundraising	5,968.40
2. Other Income	
Membership Dues	665.00
Total 2. Other Income	665.00
Total Income	\$6,633.40
GROSS PROFIT	\$6,633.40
Expenses	
5. Education/Enrichment	
5c. Teacher/Staff Support	
Teacher/Staff Appreciation	
End of Semester Celebrations	1,022.43
Total Teacher/Staff Appreciation	1,022.43
Total 5c. Teacher/Staff Support	1,022.43
Total 5. Education/Enrichment	1,022.43
6. PTA Operations	
Communications	2,045.00
Merchant/Bank Fees	160.45
Total 6. PTA Operations	2,205.45
Total Expenses	\$3,227.88
NET OPERATING INCOME	\$3,405.52
NET INCOME	\$3,405.52