6:28 PM

21/06/11 Accrual Basis

Wilkinson PS Profit & Loss September 2010 through August 2011

Fund Raising Events Chocolate Sales9,179.37Movie Nights Concession sales1,097.43 3,310.99Total Movie Nights4,408.42Sweetheart Bake Sale660.55Total Fund Raising Events14,248.3Mables Labels282.3Other Types of Income995.00Miscellaneous Revenue995.00Parental Donations1,810.0Pizza Lunch1,116.3Spirit Wear Sales2,445.7Total Income40,163.0Cost of Goods Sold Chocolate6,441.0Fun Fair Expenses914.00Fun Fair Equipment Rentals Cost of Concession3,282.41Total Fun Fair Expenses4,962.6Movie Night Expenses Cost of Concession694.08Film Rental1,261.08Total Movie Night Expenses6,150.1Spirit Wear Cost Spirit Wear Cost6,150.1Spirit Wear Cost Sweetheart Bake Sale92.1Total COGS19,601.1		Sep '10 - Aug 11
Fun Fair Fun Fair Sponsorship Revenue530.00 (19,535.29) - 200.00Total Fun Fair - Other19,535.29 - 200.00Total Fun Fair19,265.2Fund Raising Events Chocolate Sales9,179.37 (19,265.2Concession sales1,097.43 (2000)Door3,310.99Total Movie Nights4,408.42Sweetheart Bake Sale660.55Total Fund Raising Events14,248.3Mables Labels282.3Other Types of Income Miscellaneous Revenue995.00Parental Donations1,810.3Spirit Wear Sales2,445.7Total Income40,163.0Cost of Goods Sold Chocolate6,441.0Fun Fair Expenses Food914.00Fun Fair Expenses3,587.83 (3 games)Games118.42Henna Other supplies3,22.41Total Fun Fair Expenses4,962.6Movie Night Expenses6,94.08 (1,21.08)Film Rental Dother Sales1,955.1Spirit Wear Cost Spirit Wear Cost Spirit Wear Cost6,150.1 (2,12.13)Spirit Wear Cost Spirit Wear Cost Spiri		
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Mables Labels282.3Other Types of Income995.00Miscellaneous Revenue995.00Total Other Types of Income995.00Parental Donations1,810.0Pizza Lunch1,116.3Spirit Wear Sales2,445.7Total Income40,163.0Cost of Goods Sold6,441.0Fun Fair Expenses6,441.0Fun Fair Expenses914.00Fun Fair Equipment Rentals3,587.83Games118.42Henna20.00Other supplies322.41Total Fun Fair Expenses4,962.6Movie Night Expenses694.08Film Rental1,261.08Total Movie Night Expenses1,955.1Spirit Wear Cost6,150.1Sweetheart Bake Sale92.1Total COGS19,601.1	Sweetheart Bake Sale	660.55
Other Types of Income Miscellaneous Revenue995.00Total Other Types of Income995.00Parental Donations1,810.00Pizza Lunch1,116.3Spirit Wear Sales2,445.7Total Income40,163.0Cost of Goods Sold6,441.0Fun Fair Expenses6,441.0Fun Fair Expenses914.00Food914.00Fun Fair Equipment Rentals3,587.83Games118.42Henna20.00Other supplies322.41Total Fun Fair Expenses4,962.6Movie Night Expenses694.08Film Rental1,261.08Total Movie Night Expenses1,955.1Spirit Wear Cost6,150.1Sweetheart Bake Sale92.1Total COGS19,601.1	Total Fund Raising Events	14,248.34
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Cost of Goods Sold Chocolate6,441.0Fun Fair Expenses6,441.0Food914.00Fun Fair Equipment Rentals3,587.83Games118.42Henna20.00Other supplies322.41Total Fun Fair Expenses4,962.6Movie Night Expenses694.08Film Rental1,261.08Total Movie Night Expenses1,955.1Spirit Wear Cost6,150.1Sweetheart Bake Sale92.1Total COGS19,601.1	·	
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Games118.42Henna20.00Other supplies322.41Total Fun Fair Expenses4,962.6Movie Night Expenses694.08Cost of Concession694.08Film Rental1,261.08Total Movie Night Expenses1,955.1Spirit Wear Cost6,150.1Sweetheart Bake Sale92.1Total COGS19,601.1	Food	
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Movie Night Expenses Cost of Concession694.08 1,261.08Film Rental1,261.08Total Movie Night Expenses1,955.1Spirit Wear Cost Sweetheart Bake Sale6,150.1 	Other supplies	322.41
Cost of Concession694.08Film Rental1,261.08Total Movie Night Expenses1,955.1Spirit Wear Cost6,150.1Sweetheart Bake Sale92.1Total COGS19,601.1	Total Fun Fair Expenses	4,962.66
Spirit Wear Cost6,150.1Sweetheart Bake Sale92.1Total COGS19,601.1	Cost of Concession	
Spirit Wear Cost6,150.1Sweetheart Bake Sale92.1Total COGS19,601.1	Total Movie Night Expenses	1,955.16
	Spirit Wear Cost	6,150.11 92.17
	Total COGS	19,601.10
Gross Profit 20 561 9	Gross Profit	20,561.93
Expense	Expanse	
Business Expenses Bank Charges 24.75	Business Expenses	24.75
Total Business Expenses 24.7	Total Business Expenses	24.75
Child Care - Committee Meetings 560.0	Child Care - Committee Meetings	560.00
Direct Donation Program 31.0 Facilities and Equipment	Direct Donation Program Facilities and Equipment	31.08
Equipment 681.10 Greening Committee 251.77		
Mural 2,490.62		
Smart Boards 7,353.76	Smart Boards	7,353.76
Total Facilities and Equipment 10,777.2	Total Facilities and Equipment	10,777.25
		1,000.00 827.10

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21/06/11 Accrual Basis

Wilkinson PS Profit & Loss September 2010 through August 2011

	Sep '10 - Aug 11
Operations Printing and Copying Supplies	181.83 227.09
Total Operations	408.92
Other Types of Expenses Other Costs	78.34
Total Other Types of Expenses	78.34
School enrichment Drama performances Earth Rangers Scientist in the School Visiting Author	3,579.84 500.00 4,680.00 200.00
Total School enrichment	8,959.84
Uncategorized Expenses Wi-kitchen	75.00 371.86
Total Expense	23,114.14
Net Ordinary Income	-2,552.21
Other Income/Expense Other Income Interest Income	7.02
Total Other Income	7.02
Net Other Income	7.02
Net Income	-2,545.19