

Wilkinson PS
Profit & Loss
 September 2010 through August 2011

	Sep '10 - Aug 11
Ordinary Income/Expense	
Income	
Fun Fair	
Fun Fair Sponsorship	530.00
Revenue	19,535.29
Fun Fair - Other	-800.00
Total Fun Fair	19,265.29
Fund Raising Events	
Chocolate Sales	9,179.37
Movie Nights	
Concession sales	1,097.43
Door	3,310.99
Total Movie Nights	4,408.42
Sweetheart Bake Sale	660.55
Total Fund Raising Events	14,248.34
Mables Labels	282.30
Other Types of Income	
Miscellaneous Revenue	995.00
Total Other Types of Income	995.00
Parental Donations	1,810.00
Pizza Lunch	1,116.35
Spirit Wear Sales	2,445.75
Total Income	40,163.03
Cost of Goods Sold	
Chocolate	6,441.00
Fun Fair Expenses	
Food	914.00
Fun Fair Equipment Rentals	3,587.83
Games	118.42
Henna	20.00
Other supplies	322.41
Total Fun Fair Expenses	4,962.66
Movie Night Expenses	
Cost of Concession	694.08
Film Rental	1,261.08
Total Movie Night Expenses	1,955.16
Spirit Wear Cost	6,150.11
Sweetheart Bake Sale	92.17
Total COGS	19,601.10
Gross Profit	20,561.93
Expense	
Business Expenses	
Bank Charges	24.75
Total Business Expenses	24.75
Child Care - Committee Meetings	560.00
Direct Donation Program	31.08
Facilities and Equipment	
Equipment	681.10
Greening Committee	251.77
Mural	2,490.62
Smart Boards	7,353.76
Total Facilities and Equipment	10,777.25
Graduation	1,000.00
Newsletter	827.10

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