

Ben Franklin PTO

STATEMENT OF ACTIVITY

August 2018 - January 2019

	TOTAL
Revenue	
Contributions	
Amazon Smile	62.04
Box Tops	255.32
Donations	1,135.00
Grants	115.00
Spirit Night	387.92
Total Contributions	1,955.28
Membership	1,070.00
Picture Day	761.75
Program Revenue	
Book Fairs	5,048.03
Cookies with Santa	484.00
Fourth Grade	1,165.00
Night Out With A POP	
NOWP 50/50	358.00
NOWP Donations	1,765.00
NOWP Raffle Baskets	3,376.00
NOWP Ticket Sales	1,075.00
Total Night Out With A POP	6,574.00
Open House	72.00
Santa Shop	5,101.25
Sarris Candy Sale	11,978.17
Spirit Wear	6,597.60
Yearbook	26.50
Total Program Revenue	37,046.55
Total Revenue	\$40,833.58
GROSS PROFIT	\$40,833.58
Expenditures	
Assemblies	1,275.00
Community Donation	100.00
Educational Investment	3,195.01
Equipment	29.40
Faculty Appreciation	513.83
Gifts of Goodwill	25.00
Hero Lunch	299.22
Holiday Parties	187.34
Insurance	614.00
Operating Expenses	159.01
Printing	1,038.08
Quickbooks Online	385.20
Supplies	89.29
Tax Preparation	79.90

	TOTAL
Website	89.88
Total Operating Expenses	1,841.36
Petty Cash	0.00
Program Expenditures	
Bingos	114.90
Book Fairs	4,058.11
Cookies with Santa	184.94
Field Trips	1,744.00
Fourth Grade	59.96
Night Out With A POP	
NOWP Operating Expenses	363.28
NOWP Raffle Baskets	397.03
Total Night Out With A POP	760.31
Sarris Candy Sale	7,739.06
Spirit Wear	6,001.00
Yearbook	
Yearbooks	2,683.12
Total Yearbook	2,683.12
Total Program Expenditures	23,345.40
Science Fair	175.29
Teddy Bear Picnic	11.78
Total Expenditures	\$31,612.63
NET OPERATING REVENUE	\$9,220.95
Other Revenue	
Interest	11.17
Total Other Revenue	\$11.17
NET OTHER REVENUE	\$11.17
NET REVENUE	\$9,232.12