

Coyote Hills PTSO

Profit & Loss

August 1 - September 10, 2013

	Total
Income	
Fundraiser Income	
Compass For a Cause	3.64
Enjoy the City	1,190.00
Grocery Store Cards	
escript	64.60
Total Grocery Store Cards	64.60
Total Fundraiser Income	1,258.24
Total Income	\$1,258.24
Gross Profit	\$1,258.24
Expenses	
Community	
Meet the Teacher	28.02
Total Community	28.02
Enrichment	
Accelerated Reading (AR)	2,167.93
Miscellaneous Enrichment	365.62
Playground Enrichment	55.30
Total Enrichment	2,588.85
Operations	
Business Expenses	
Intuit Quick Book Expenses	69.10
Paper	97.18
Total Business Expenses	166.28
Total Operations	166.28
Recognition	
Student of the Month	1,015.54
Total Recognition	1,015.54
Total Expenses	\$3,798.69
Net Operating Income	\$ -2,540.45
Net Income	\$ -2,540.45

Tuesday, Sep 10, 2013 11:33:54 AM PDT GMT-7 - Accrual Basis