

Pioneer Elementary School PTA
Profit and Loss
 July 1, 2020 - June 8, 2021

	Total
Income	
Climate	
Spirit Wear	349.00
Yearbook	35.00
Total Climate	\$ 384.00
Contributed support	
Miscellaneous General Donations	966.24
Teacher Lunches	60.00
Total Contributed support	\$ 1,026.24
Earned revenues	
Interest-bank account	5.50
Total Earned revenues	\$ 5.50
Fundraisers	
Check Writing Campaign	6,045.95
Jog-a-thon	150.00
Read-a-Thon	14,663.61
Total Fundraisers	\$ 20,859.56
Garden Income	2,135.00
Merchant Programs	
Amazon	402.03
Box Tops	77.00
Membership dues - PTA	970.00
Nugget Scrip	2,832.83
Total Merchant Programs	\$ 4,281.86
Receipts Not Belonging to Unit	
Membership Dues - to council \$5	75.00
Total Receipts Not Belonging to Unit	\$ 75.00
Total Income	\$ 28,767.16
Gross Profit	\$ 28,767.16
Expenses	
Academic Enrichment	
Garden Program	1,062.35
School Play	2,449.00
Science Subscription	741.51
Total Academic Enrichment	\$ 4,252.86
Academic Support	
Reading Counts Subscription Fee	372.80
Supplemental Classified Hours	10,000.00
Total Academic Support	\$ 10,372.80
Administrative expenses	
Accountant	500.00

Administrative Expenses-Other	54.07
Insurance - non-employee	258.00
Membership Supplies	44.00
website domain	113.95
Total Administrative expenses	\$ 970.02
Climate -Expenses	
Distance Learning Support	6,633.19
Intramural Supervisor 1	3,000.00
Intramural Supervisor 2	5,000.00
Parent Education	500.00
Yearbook	140.62
Total Climate -Expenses	\$ 15,273.81
Disbursements Not Belonging to Unit	
Membership Dues - to Council \$5	85.00
Total Disbursements Not Belonging to Unit	\$ 85.00
Earmarked PTA Funds	
Walker Creek Class Funds (2020)	2,250.00
Total Earmarked PTA Funds	\$ 2,250.00
Facilities	
Library	3,000.00
Recess Equipment	1,000.00
Total Facilities	\$ 4,000.00
Fundraisers - Expenses	
Jog-a-thon (COGS)	2,998.87
Read-a-Thon (COGS)	1,395.00
Total Fundraisers - Expenses	\$ 4,393.87
Hospitality	
Back to School Lunch	288.36
GM Meet & Greet	69.72
P/T Conf Wk Lunch (2)	1,328.38
Teacher Appreciation Wk.Lunch	500.00
Total Hospitality	\$ 2,186.46
Teacher Funds	
Benge, Debbie	100.00
Campbell, Janell	500.00
Caridi, Ann Marie	500.00
Childers, Kasey SS RSP (M. Viguie)	350.00
Cooper, Kelly	500.00
Cosgrove, Pam	388.73
Daugherty, Scott	375.24
DeUlloa, Peggy/Patchett, Kim	286.30
Fields, Laurel	500.00
Fingerman, Len	396.39
Greaves, Mary Science 4th	250.00
Jimenez-Pepper, Ashley	500.00
Johnson, Tara	500.00
Keller, Grace	500.00

Leverone, Lauren	500.00
Matthews, Melody SS Science	500.00
McLeod, Larsen	250.00
Moore , Priscilla SS Inclusion	500.00
Pesmark, Christine	500.00
Powell, Kristy	493.35
Raubach, Nori	472.35
Rausch, Devyn	500.00
Seto, April	190.47
Simao, Molly	500.00
Sodergren, Dana	500.00
Sorensen, Michelle	500.00
Stanowicz, Kristine	500.00
Stanowicz, Scott	137.06
Tealdi, Matthew	500.00
Viguie, Susan/Hunter, Amy	500.00
Walsh, Amanda	462.70
Total Teacher Funds	\$ 13,152.59
Total Expenses	\$ 56,937.41
Net Operating Income	-\$ 28,170.25
Net Income	-\$ 28,170.25

June 8, 2021