

**PES PTA P&L Statement 7/1/21-4/30/22**

<b>Income:</b>	<b>TOTAL</b>
<b>Fundraising Income</b>	
Amazon Smile	\$ 616.71
Back to School Event (Movie Night)	\$ 2,060.00
Bake Sales	\$ -
Book Fair	\$ 6,559.46
Kickbacks (formerly Book Train)	\$ 32.26
Cash for Causes Gift Card Sales	\$ 2,050.00
Get all the Fun and Be Done	\$ -
Hangin'w/ the Mustangs	\$ -
Ice Skating Social	\$ 2,385.00
Mustang Mail Advertising	\$ 420.00
Read-A-Thon	\$ 27,292.00
Restaurant Nights	\$ 274.70
Merchandise (formerly School Spirit Wear)	\$ 872.00
Spring Fair	\$ -
Year Book	\$ 617.00
Parent Child Dance	\$ -
Parent Child Run	\$ -
Potomac Idol	
<b>Total Fundraising Income</b>	<b>\$ 43,179.13</b>
<b>Membership Income</b>	
Armchair Funds	\$ 108.55
Teacher/Staff Gift Fund	\$ 3,105.00
Membership Dues	\$ 12,790.00
Auction	
<b>Total Membership Income</b>	<b>\$ 16,003.55</b>
<b>Other Income</b>	
Lunar New Year	\$ -
<b>Total Other Income</b>	
<b>Total Income</b>	<b>\$ 59,182.68</b>
<b>Expenses:</b>	
<b>Fundraising Expenses</b>	
Auction	
Book fair	\$ 2,656.60
Cash for Causes	\$ 3,325.00
Hangin'w/ the Mustangs	\$ -
Read-A-Thon	\$ 2,187.03
School Sprit Wear	\$ 796.66
Spring Fair	
Yearbook	
<b>Total Fundraising Expense</b>	<b>\$ 8,965.29</b>
<b>Program Expenses</b>	
5th Grade Promotion	
After School Enrichment	
Back to School Event	\$ 1,146.71

Black Eyed Susan Books	
Black History Month Program	
Lunar New Year	
Community Service & Outreach (SGA)	\$ 110.32
Counselor's Support/Career Day	
Covid Emergency Fund	\$ 4,836.49
Cultural Arts	
Field Day	
Get All the Fun and Be Done	
Landscape/Green Thumbs Club	
Halloween	
Ice Skating Social	\$ 1,457.00
International Night	
Media Club	\$ 617.92
New Parent Welcome Committee	
Phys Ed Support	
Potomac Idol	\$ 5,964.50
Principal's Coffee	
Reflections	
Safety Patrols	\$ 430.17
School Technology & Improvement	\$ 17,753.51
STEAM Night	
Teacher Supplies	\$ 1,212.21
Teacher /Staff Appreciation	\$ 577.77
Teacher/Staff Education	
Teacher/Staff Gift Fund	\$ 6,070.00
Volunteer Appreciation	
Dads & Donuts, Dames & Donuts	
Kindergarten Orientation	
Grandparents Day	
Parent Child Dance	
Parent Child Run	
<b>Total Program Expenses</b>	<b>\$ 40,176.60</b>
<b>PTA Administrative Expense</b>	
Bank Service Charges	\$ 18.50
Administrative equipment	
Credit Card Transaction Fees	
General Administrative Fees	\$ 348.90
Liability Insurance	\$ 226.00
Membership Dues	\$ 1,060.50
Office Supplies & Postage	\$ 130.95
Website Maintenance	
Carryover Funds	
<b>Total PTA Administrative Expense</b>	<b>\$ 1,784.85</b>
<b><u>Total Expenses</u></b>	<b>\$ 50,926.74</b>
<b><u>Net Operating Income</u></b>	<b>\$ 8,255.94</b>