

Franklin Randall PTO

Profit & Loss

July 2011 - June 2012

	Total
Income	
Box Tops/Caps for Cash	1,920.70
Carnival	5,039.59
Dance	1,088.55
Fall Fundraiser	16,549.21
Foreign Language Program	11,236.13
Interest Earned	126.33
Parking	31,026.00
Popcorn	468.15
Raffle	3,182.00
Store	412.00
Total Income	\$71,048.66
Gross Profit	\$71,048.66
Expenses	
All Other Expenses	0.00
5th Grade Party	23.96
5th Grade Tile Project	148.19
Building & Groups - Franklin	200.00
Classroom Expenses - Franklin	3,049.00
Classroom Expenses - Randall	2,427.37
Cultural Arts - Franklin	966.44
Cultural Arts - Randall	1,847.35
Field Trips - Franklin	400.00
Field Trips - Randall	726.60
Foreign Lang Program Expenses	11,610.60
Foundation Annual Contribution	1,000.00
Franklin Forest	500.72
Franklin Zoo	120.01
International Dinner	212.75
Math Super Saturday	300.00
Mentor Program - Franklin	350.00
Mentor Program - Randall	350.00
Miscellaneous Expenses	1,176.57
Music - Franklin	721.69
Music - Randall	155.00
New Student Orientation	160.00
Newsletter/Printing - Franklin	999.94
Newsletter/Printing - Randall	356.00
PEG/Lang Translation	4,781.13
Popcorn Expenses	2,083.92
Principal Discretionary - Franklin	1,423.83

Principal Discretionary - Randall	1,532.11
Randall Outdoor Classrooms	187.87
Randall Safety Patrol	568.99
Scholarship Program	500.00
Science Super Saturday	215.00
Staff Appreciation	4,895.58
Student Directory	1,149.00
Swimming	945.00
T-shirts	1,966.75
Welcome Back	289.12
Total All Other Expenses	48,340.49
Fundraising Expenses	0.00
Carnival Expenses	1,480.82
Dance Expenses	973.92
Parking Expenses	1,600.00
Raffle Expenses	323.00
Total Fundraising Expenses	4,377.74
Grants - Fall 2011	0.00
Birding is for Everyone	300.00
Franklin OT Materials	1,691.87
Int'l Dinner Dance Troupes	380.00
IRT - Classroom Libraries	234.48
IRT - Comprehension Strat. Books	630.73
Marvelous Math Games	184.13
Phonics and Work Study Materials	746.55
Science Aqua Squad	300.00
Supplies for Cameras	303.95
Total Grants - Fall 2011	4,771.71
Grants - Spring 2012	0.00
Computer Headsets/ear Piece Covers - Randall	457.15
Computer Storage and Charging Cart - Randall	1,635.09
IT - Franklin	1,847.75
Kinde Welcoming Activities	203.97
Math Game Library - Frankli	253.45
Math Professional Development - Franklin	2,167.50
Replacement Tables - Franklin	599.84
Total Grants - Spring 2012	7,164.75
Olive Jones Park	12,000.00
Total Expenses	\$76,654.69
Net Operating Income	\$ -5,606.03
Other Expenses	
Reconciliation Discrepancies	-88.87
Total Other Expenses	\$ -88.87
Net Other Income	\$88.87

Net Income

\$ -5,517.16

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