

# Cloverleaf Elementary PTO

## Budget Overview: 14-15 - FY15 P&L

July 2014 - June 2015

	<b>Total</b>
<b>Income</b>	
Box Tops for Education	7,500.00
Boyerts Fundraiser	300.00
Cats Meow	100.00
Gordon Food Service	200.00
Ink Cartridges	50.00
Market Day	2,200.00
Market Day Fundraiser	15,000.00
Non Profit Income	0.00
Spirit Wear	500.00
<b>Total Income</b>	<b>\$25,850.00</b>
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	0.00
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>
<b>Gross Profit</b>	<b>\$25,850.00</b>
<b>Expenses</b>	
Advertising	200.00
Back to School Fair	125.00
Membership	0.00
<b>Total Advertising</b>	<b>325.00</b>
Book Fair (deleted)	0.00
Book Store	0.00
Building Fund	0.00
3-5 Building	0.00
General Building Fund	0.00
PreK-2 Building	0.00
<b>Total Building Fund</b>	<b>0.00</b>
Camp Nuhop	0.00
Camp Nuhop Scholarship	1,000.00
Camp Nuhop Transportation	2,800.00
<b>Total Camp Nuhop</b>	<b>3,800.00</b>
Compassion Committee	250.00
Conference Meals	150.00
Dare Program	1,000.00
Dues & Subscriptions	250.00
Educational Programs	0.00
3-5 Education	400.00
COSI	2,000.00

Ed Program K-5	2,000.00
Kindergarten Scavenger Hunt	100.00
PreK -2 Education	3,000.00
Safety City	750.00
Summit Historical Society (4th)	500.00
Super Citizens Q1 (3rd-5th)	550.00
Super Citizens Q2 (3rd-5th)	550.00
Super Citizens Q3 (3rd-5th)	550.00
Super Citizens Q4 (3rd-5th)	550.00
<b>Total Educational Programs</b>	<b>10,950.00</b>
Fall Fair (deleted)	0.00
Holiday Shop	0.00
<b>Legal &amp; Professional Fees</b>	
Accounting & Taxes	400.00
Bond	250.00
<b>Total Legal &amp; Professional Fees</b>	<b>650.00</b>
MS Brick Challenge	0.00
PTO Sholarship	500.00
PTO Supplies	0.00
Copier Contract	1,000.00
Paper	250.00
Supplies & Materials	250.00
<b>Total PTO Supplies</b>	<b>1,500.00</b>
Scholastic Book Fair	0.00
Fall Book Fair	125.00
Spring Book Fair	125.00
<b>Total Scholastic Book Fair</b>	<b>250.00</b>
<b>Staff</b>	
Staff Appreciation	1,500.00
Teacher Vouchers	4,000.00
<b>Total Staff</b>	<b>5,500.00</b>
Sunshine Committee	0.00
Volunteer Thank You	400.00
<b>Total Expenses</b>	<b>\$25,525.00</b>
<b>Net Operating Income</b>	<b>\$325.00</b>
<b>Other Income</b>	
Miscellaneous Income	0.00
<b>Total Other Income</b>	<b>\$0.00</b>
<b>Other Expenses</b>	
Miscellaneous	0.00
<b>Total Other Expenses</b>	<b>\$0.00</b>
<b>Net Other Income</b>	<b>\$0.00</b>
<b>Net Income</b>	<b>\$325.00</b>

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