

Hopkins PFA

PROFIT AND LOSS

July - September, 2019

	JUL 2019	AUG 2019	SEP 2019	TOTAL
Income				
8th Grade Promotion Donations		2,376.80	17,895.57	\$20,272.37
Company Matching Donations			2,861.31	\$2,861.31
PFA Donations		5,997.95	36,575.67	\$42,573.62
Rebate		5.21		\$5.21
Spirit Wear sales		3,769.44	14,394.83	\$18,164.27
Total Income	\$0.00	\$12,149.40	\$71,727.38	\$83,876.78
GROSS PROFIT	\$0.00	\$12,149.40	\$71,727.38	\$83,876.78
Expenses				
Hospitality			609.17	\$609.17
Insurance			325.00	\$325.00
Website			24.00	\$24.00
Total Expenses	\$0.00	\$0.00	\$958.17	\$958.17
NET OPERATING INCOME	\$0.00	\$12,149.40	\$70,769.21	\$82,918.61
Other Income				
Interest Income	0.58	0.55	1.29	\$2.42
Total Other Income	\$0.58	\$0.55	\$1.29	\$2.42
Other Expenses				
Transfer		0.00		\$0.00
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00
NET OTHER INCOME	\$0.58	\$0.55	\$1.29	\$2.42
NET INCOME	\$0.58	\$12,149.95	\$70,770.50	\$82,921.03