

Hopkins PFA

PROFIT AND LOSS

July - October, 2019

| | JUL 2019 | AUG 2019 | SEP 2019 | OCT 2019 | TOTAL |
|-------------------------------|---------------|--------------------|--------------------|----------------------|--------------------|
| Income | | | | | |
| 8th Grade Promotion Donations | | 2,376.80 | 17,895.57 | 296.51 | \$20,568.88 |
| Company Matching Donations | | | 2,861.31 | 2,137.60 | \$4,998.91 |
| PFA Donations | | 5,997.95 | 36,575.67 | 1,955.70 | \$44,529.32 |
| Rebate | | 5.21 | | | \$5.21 |
| Spirit Wear sales | | 3,769.44 | 14,394.83 | 215.85 | \$18,380.12 |
| Total Income | \$0.00 | \$12,149.40 | \$71,727.38 | \$4,605.66 | \$88,482.44 |
| GROSS PROFIT | \$0.00 | \$12,149.40 | \$71,727.38 | \$4,605.66 | \$88,482.44 |
| Expenses | | | | | |
| Administrative Expenses | | | | 68.22 | \$68.22 |
| Field Trips | | | | 2,720.00 | \$2,720.00 |
| Hospitality | | | 609.17 | | \$609.17 |
| Insurance | | | 325.00 | | \$325.00 |
| Prior Year Expenses | | | | 3,032.61 | \$3,032.61 |
| Socials | | | | 798.28 | \$798.28 |
| Spirit Wear expenses | | | | 10,671.69 | \$10,671.69 |
| Tax Payments | | | | 25.00 | \$25.00 |
| Tax Preparation Fees | | | | 375.00 | \$375.00 |
| Teachers' Wish List | | | | 20,653.66 | \$20,653.66 |
| Website | | | 24.00 | | \$24.00 |
| Total Expenses | \$0.00 | \$0.00 | \$958.17 | \$38,344.46 | \$39,302.63 |
| NET OPERATING INCOME | \$0.00 | \$12,149.40 | \$70,769.21 | \$ -33,738.80 | \$49,179.81 |
| Other Income | | | | | |
| Interest Income | 0.58 | 0.55 | 1.29 | 1.53 | \$3.95 |
| Total Other Income | \$0.58 | \$0.55 | \$1.29 | \$1.53 | \$3.95 |
| Other Expenses | | | | | |
| Transfer | | 0.00 | | | \$0.00 |
| Total Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NET OTHER INCOME | \$0.58 | \$0.55 | \$1.29 | \$1.53 | \$3.95 |
| NET INCOME | \$0.58 | \$12,149.95 | \$70,770.50 | \$ -33,737.27 | \$49,183.76 |