

Hopkins PFA

PROFIT AND LOSS

July - November, 2019

	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 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	900.20	\$5,899.11
PFA Donations		5,997.95	36,575.67	1,955.70		\$44,529.32
Rebate		5.21			10.02	\$15.23
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	\$910.22	\$89,392.66
GROSS PROFIT	\$0.00	\$12,149.40	\$71,727.38	\$4,605.66	\$910.22	\$89,392.66
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	173.05	\$971.33
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	17,790.66	\$38,444.32
Website			24.00			\$24.00
Total Expenses	\$0.00	\$0.00	\$958.17	\$38,344.46	\$17,963.71	\$57,266.34
NET OPERATING INCOME	\$0.00	\$12,149.40	\$70,769.21	\$ -33,738.80	\$ -17,053.49	\$32,126.32
Other Income						
Interest Income	0.58	0.55	1.29	1.53	1.13	\$5.08
Total Other Income	\$0.58	\$0.55	\$1.29	\$1.53	\$1.13	\$5.08
Other Expenses						
Transfer		0.00				\$0.00
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET OTHER INCOME	\$0.58	\$0.55	\$1.29	\$1.53	\$1.13	\$5.08
NET INCOME	\$0.58	\$12,149.95	\$70,770.50	\$ -33,737.27	\$ -17,052.36	\$32,131.40