

# Hopkins PFA

## PROFIT AND LOSS

July 2019 - January 2020

	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	TOTAL
<b>Income</b>								
8th Grade Promotion Donations		2,376.80	17,895.57	296.51		291.65	144.08	\$21,004.61
Company Matching Donations			2,861.31	2,137.60	900.20	436.85		\$6,335.96
PFA Donations		5,997.95	36,575.67	1,955.70		1,349.70	394.07	\$46,273.09
Rebate		5.21			10.02			\$15.23
Spirit Wear sales		3,769.44	14,394.83	215.85		43.00		\$18,423.12
<b>Total Income</b>	<b>\$0.00</b>	<b>\$12,149.40</b>	<b>\$71,727.38</b>	<b>\$4,605.66</b>	<b>\$910.22</b>	<b>\$2,121.20</b>	<b>\$538.15</b>	<b>\$92,052.01</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$12,149.40</b>	<b>\$71,727.38</b>	<b>\$4,605.66</b>	<b>\$910.22</b>	<b>\$2,121.20</b>	<b>\$538.15</b>	<b>\$92,052.01</b>
<b>Expenses</b>								
Administrative Expenses				68.22		30.35		\$98.57
Field Trips				2,720.00				\$2,720.00
Hospitality			609.17			1,301.54		\$1,910.71
Insurance			325.00					\$325.00
Prior Year Expenses				3,032.61				\$3,032.61
Socials				798.28	173.05	56.42		\$1,027.75
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
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$958.17</b>	<b>\$38,344.46</b>	<b>\$17,963.71</b>	<b>\$1,388.31</b>	<b>\$0.00</b>	<b>\$58,654.65</b>
<b>NET OPERATING INCOME</b>	<b>\$0.00</b>	<b>\$12,149.40</b>	<b>\$70,769.21</b>	<b>\$ -33,738.80</b>	<b>\$ -17,053.49</b>	<b>\$732.89</b>	<b>\$538.15</b>	<b>\$33,397.36</b>
<b>Other Income</b>								
Interest Income	0.58	0.55	1.29	1.53	1.13	0.99	0.97	\$7.04
<b>Total Other Income</b>	<b>\$0.58</b>	<b>\$0.55</b>	<b>\$1.29</b>	<b>\$1.53</b>	<b>\$1.13</b>	<b>\$0.99</b>	<b>\$0.97</b>	<b>\$7.04</b>
<b>Other Expenses</b>								
Transfer		0.00						\$0.00
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET OTHER INCOME</b>	<b>\$0.58</b>	<b>\$0.55</b>	<b>\$1.29</b>	<b>\$1.53</b>	<b>\$1.13</b>	<b>\$0.99</b>	<b>\$0.97</b>	<b>\$7.04</b>
<b>NET INCOME</b>	<b>\$0.58</b>	<b>\$12,149.95</b>	<b>\$70,770.50</b>	<b>\$ -33,737.27</b>	<b>\$ -17,052.36</b>	<b>\$733.88</b>	<b>\$539.12</b>	<b>\$33,404.40</b>