

Hopkins PFA

PROFIT AND LOSS

July 2019 - February 2020

	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	TOTAL
Income									
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		100.00	\$6,435.96
PFA Donations		5,997.95	36,575.67	1,955.70		1,349.70	394.07	100.00	\$46,373.09
Rebate		5.21			10.02			6.54	\$21.77
Spirit Wear sales		3,769.44	14,394.83	215.85		43.00			\$18,423.12
Total Income	\$0.00	\$12,149.40	\$71,727.38	\$4,605.66	\$910.22	\$2,121.20	\$538.15	\$206.54	\$92,258.55
GROSS PROFIT	\$0.00	\$12,149.40	\$71,727.38	\$4,605.66	\$910.22	\$2,121.20	\$538.15	\$206.54	\$92,258.55
Expenses									
Administrative Expenses				68.22		30.35			\$98.57
Field Trips				2,720.00					\$2,720.00
Hospitality			609.17			1,301.54		741.07	\$2,651.78
Insurance			325.00						\$325.00
Prior Year Expenses				3,032.61					\$3,032.61
Socials				798.28	173.05	56.42		189.13	\$1,216.88
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	\$1,388.31	\$0.00	\$930.20	\$59,584.85
NET OPERATING INCOME	\$0.00	\$12,149.40	\$70,769.21	\$ -33,738.80	\$ -17,053.49	\$732.89	\$538.15	\$ -723.66	\$32,673.70
Other Income									
Interest Income	0.58	0.55	1.29	1.53	1.13	0.99	0.97	0.87	\$7.91
Total Other Income	\$0.58	\$0.55	\$1.29	\$1.53	\$1.13	\$0.99	\$0.97	\$0.87	\$7.91
Other Expenses									
Transfer		0.00							\$0.00
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$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	\$0.99	\$0.97	\$0.87	\$7.91
NET INCOME	\$0.58	\$12,149.95	\$70,770.50	\$ -33,737.27	\$ -17,052.36	\$733.88	\$539.12	\$ -722.79	\$32,681.61