

Hopkins PFA

PROFIT AND LOSS

July 2019 - April 2020

	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 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		100.00	\$6,535.96
PFA Donations		5,997.95	36,575.67	1,955.70		1,349.70	394.07	100.00		100.00	\$46,473.09
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	\$0.00	\$200.00	\$92,458.55
GROSS PROFIT	\$0.00	\$12,149.40	\$71,727.38	\$4,605.66	\$910.22	\$2,121.20	\$538.15	\$206.54	\$0.00	\$200.00	\$92,458.55
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					1,161.19		\$4,193.80
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	\$1,161.19	\$0.00	\$60,746.04
NET OPERATING INCOME	\$0.00	\$12,149.40	\$70,769.21	\$ -33,738.80	\$ -17,053.49	\$732.89	\$538.15	\$ -723.66	\$ -1,161.19	\$200.00	\$31,712.51
Other Income											
Interest Income	0.58	0.55	1.29	1.53	1.13	0.99	0.97	0.87	1.00	0.93	\$9.84
Total Other Income	\$0.58	\$0.55	\$1.29	\$1.53	\$1.13	\$0.99	\$0.97	\$0.87	\$1.00	\$0.93	\$9.84
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	\$0.00	\$0.00
NET OTHER INCOME	\$0.58	\$0.55	\$1.29	\$1.53	\$1.13	\$0.99	\$0.97	\$0.87	\$1.00	\$0.93	\$9.84
NET INCOME	\$0.58	\$12,149.95	\$70,770.50	\$ -33,737.27	\$ -17,052.36	\$733.88	\$539.12	\$ -722.79	\$ -1,160.19	\$200.93	\$31,722.35