

**Lake Panthers PTO**  
**Profit & Loss Budget Overview**  
 July 2018 through June 2019

	Jul '18 - Jun 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Apparel Sales	75.00
Box Tops	50.00
<b>Direct Public Support</b>	
Corporate Contributions	300.00
Individ, Business Contributions	0.00
<b>Total Direct Public Support</b>	300.00
<b>Fundraiser Income</b>	
Bake Sale	50.00
Book Fair	3,000.00
BTSN	250.00
Christmas Program video	200.00
Craft Fair	1,000.00
Donut (Krispy Kreme) Sales	3,000.00
Grandparents Day	0.00
Math & Science Night	200.00
Other	0.00
Round Table Pizza Sales	0.00
Spaghetti Feed Cake Wheel	700.00
Spaghetti Feed Carnival	1,200.00
Spaghetti Feed Donations	500.00
Spaghetti Feed Door Sales	900.00
Spaghetti Feed pre sale	6,750.00
Spaghetti Feed Raffle	7,000.00
Spaghetti Feed Silent Auction	750.00
Spaghetti Feed To Go Sales	250.00
<b>Total Fundraiser Income</b>	25,750.00
<b>Montes Benefit Income</b>	400.00
<b>Other Types of Income</b>	
Miscellaneous Revenue	0.00
<b>Total Other Types of Income</b>	0.00
<b>Program Income</b>	
Membership Dues	150.00
<b>Total Program Income</b>	150.00
<b>Total Income</b>	26,725.00
<b>Expense</b>	
<b>Bank Charges</b>	
Cash Handling Fee	0.00
New Checks	50.00
Bank Charges - Other	0.00
<b>Total Bank Charges</b>	50.00
<b>Donation</b>	0.00

**Lake Panthers PTO**  
**Profit & Loss Budget Overview**  
 July 2018 through June 2019

	Jul '18 - Jun 19
<b>Events</b>	
Book Fair	
classroom use	250.00
Product	2,000.00
Reward	200.00
Book Fair - Other	0.00
<b>Total Book Fair</b>	<b>2,450.00</b>
BTSN	250.00
Celebrations	150.00
Christmas Program	
Christmas Program decoration	100.00
Christmas Program video	40.00
Santa	75.00
Christmas Program - Other	0.00
<b>Total Christmas Program</b>	<b>215.00</b>
End of Year BBQ	450.00
Graduation- 8th grade	250.00
Graduation- Kindergarten	100.00
Grandparents' Day	1,667.51
Math & Science Night	100.00
Other Fundraisers	2,000.00
Spaghetti Feed	4,550.00
Staff Appreciation	500.00
State Testing	250.00
Water Safety Program	200.00
Events - Other	0.00
<b>Total Events</b>	<b>13,132.51</b>
<b>Facilities and Equipment</b>	
Playground Equipment	0.00
Sound System	0.00
Storage Unit	100.00
<b>Total Facilities and Equipment</b>	<b>100.00</b>
<b>Field Trips</b>	
Ropes Course	1,000.00
Field Trips - Other	1,700.00
<b>Total Field Trips</b>	<b>2,700.00</b>
<b>GOTR/H&amp;S</b>	<b>250.00</b>
<b>Montes Benefit Expense</b>	<b>0.00</b>
<b>Operations</b>	
Postage, Mailing Service	50.00
<b>Total Operations</b>	<b>50.00</b>
<b>Scholarships</b>	

**Lake Panthers PTO**  
**Profit & Loss Budget Overview**  
 July 2018 through June 2019

---

	Jul '18 - Jun 19
Bev Seale Award	500.00
Orland High School	1,000.00
Scholarships - Other	0.00
<b>Total Scholarships</b>	<b>1,500.00</b>
Scholastic Magazines	1,500.00
Summer Reading	750.00
Teacher Baskets	1,500.00
<b>Teacher Classroom Supplies</b>	
Mr. Bianchi	500.00
Mr. Edwards	500.00
Mr. Goings	500.00
Mr. Sonberg	500.00
Mrs. Mason	500.00
Mrs. Quillen	500.00
Mrs. Schager	500.00
Mrs. Story	500.00
Mrs. Taylor	250.00
Mrs. Wright	500.00
Ms. Ellen	200.00
Music Teacher	200.00
<b>Total Teacher Classroom Supplies</b>	<b>5,150.00</b>
Time for Kids	0.00
<b>Total Expense</b>	<b>26,682.51</b>
<b>Net Ordinary Income</b>	<b>42.49</b>
<b>Net Income</b>	<b>42.49</b>