

Crested Butte Community School PTSA
Profit and Loss Standard

05/13/19

July 1, 2018 through May 13, 2019

	Jul 1, '18 - May 13, '19
Income	
Preston Will Income	
Royalties	5,753.03
Total Preston Will Income	5,753.03
PTA General Income	
Free Money	
Amazon Smiles	206.17
Box Tops	282.20
City Market Cares	837.96
Total Free Money	1,326.33
Interest	58.91
Designated Funds income	425.00
Cookbook	300.00
Dance Party	
Dance Party Admission	24,270.00
Dance Party Sponsors	6,000.00
Dance Party Auction	23,345.00
Total Dance Party	53,615.00
Wine Tasting	75.00
Membership Dues	
Business Sponsorships	11,005.00
Individual	4,390.00
Membership Dues - Other	345.00
Total Membership Dues	15,740.00
School Supply Program	19,951.50
Unrestricted Donations	2,967.00
Total PTA General Income	94,458.74
Total Income	100,211.77
Expense	
Preston Will Expense	
Mountain Roots Food Project	500.00
AP Art Memory Project	285.00
Celebrate the Beat	1,000.00
Seek The Peak	300.00
	3,085.00

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Total Preston Will Expense	2,085.00
PTA General Expense	
Dance Party Expenses	
DP General	200.00
DP Entertainment	4,200.00
DP Silet Auction Exp	206.91
DP Marketing	456.00
DP Food & Bev	4,000.00
DP Greater Giving Merch Fees	<u>3,026.35</u>
Total Dance Party Expenses	12,089.26
School Supply Program	16,315.93
Teacher-Staff Appreciation	4,710.41
Special Request Grant	154.00
Upper Wish List	799.98
Elem. Wish List	13,000.00
Chamber Membership	150.00
GCSAPP	1,100.00
Boo Hoo Breakfast	89.39
Business member expense	768.00
Credit Card Fees	657.90
Insurance	443.63
Reflections	13.99
Teacher Classroom Grant (Each teacher who is a PT...	1,131.90
Membership Dues Expense	3,025.00
Legislative Committee	2,000.00
Post Office Box Rent	<u>54.00</u>
Total PTA General Expense	<u>56,503.39</u>
Total Expense	<u>58,588.39</u>
Net Income	<u><u>41,623.38</u></u>