

Allenwood Parent-Teacher Group Inc.

Profit and Loss

August 1, 2020 - June 17, 2021

	TOTAL
Income	
CASH BOX RETURN	390.00
Income	
Fundraising	
4th Grade Hydroponic Project	450.00
AMAZON SMILE	114.32
BINGO - DESIGNER BAG	1,692.16
Boo Bag Fundraiser	2,171.40
BOOK FAIR - SCHOLASTIC	666.00
BOX TOPS	958.30
CALENDAR RAFFLE	2,364.36
Cookie Sale	668.87
DINING OUT	
JERSEY MIKES	400.00
THE COAL HOUSE	541.72
Total DINING OUT	941.72
DISCOUNT CARDS	485.00
DRAGON'S DEN-SCHOOL STORE	1,739.43
FAMILY FUN EVENTS	661.29
GERTRUDE HAWK	1,289.75
INTEREST INCOME	43.50
MEMBERSHIP DUES	2,107.45
MIXED BAG	1,429.93
SCAVENGER HUNT	338.76
SCHOOL PLAY	
ARTSONIA	403.63
Total SCHOOL PLAY	403.63
SCIENCE FAIR	195.00
SPIRIT WEAR	2,082.00
Surf's Up Candle Fundraiser	3,226.34
THANKSGIVING PIE FUNDRAISER	1,834.31
YEARBOOK	1,665.00
Total Fundraising	27,528.52
Total Income	27,528.52
Total Income	\$27,918.52
GROSS PROFIT	\$27,918.52
Expenses	
CASH BOX	390.00

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Non-Profit Expense	
4TH GRADE HYDROPONICS PROJECT	451.41
ASSIGNMENT PADS-4TH & 5TH GRADE	422.45
BACK TO SCHOOL EVENTS	
ORIENTATION/KINDERGARTEN SOCIAL	23.80
Total BACK TO SCHOOL EVENTS	23.80
BINGO - DESIGNER BAG EVENT	165.71
Boo Bag Supplies	1,543.71
CALENDAR RAFFLE	60.00
CLASS TRIPS (\$15 per student)	
3RD GRADE	-335.00
Total CLASS TRIPS (\$15 per student)	-335.00
CLASS TRIPS 5TH GRADE	
5TH GRADE ACTIVITIES	75.00
5TH GRADE CLASS TRIP	
BUS	-2,590.00
Total 5TH GRADE CLASS TRIP	-2,590.00
FIFTH GRADE FAREWELL/PICNIC	1,757.18
Total CLASS TRIPS 5TH GRADE	-757.82
COOKIE SALE	437.50
DRAGON'S DEN-SCHOOL STORE	1,771.93
FAMILY FUN EVENTS	515.04
FIELD DAY	
Field Day T-Shirts	2,287.00
Water & Ice Pops	121.11
Total FIELD DAY	2,408.11
OFFICE/ADMINISTRATION	
POSTAGE AND SUPPLIES	55.00
PTG INSURANCE	494.00
REGISTRATIONS/ RENEWALS	30.50
Total OFFICE/ADMINISTRATION	579.50
SCAVENGER HUNT	52.80
SCHOLARSHIPS	2,042.08
SCHOOL PLAY	4,577.95
SCIENCE FAIR	192.81
Shade Station Project	213.15
DOOR 17 SHELTER	2,775.00
Total Shade Station Project	2,988.15

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	TOTAL
SUNSHINE	
CONGRATULATION GIFTS	61.24
CUSTODIAN APPRECIATION	78.93
HOLIDAY GIFTS	419.42
TEACHER RETIREMENT GIFTS	176.67
WELCOME BACK TEACHER BREAKFAST	232.13
Total SUNSHINE	968.39
Surf's Up Candles	1,670.00
TAX PREPARATION & FEES	1,175.00
TEACHER APPRECIATION	581.84
TEACHER ENRICHMENT (\$100 per Teacher)	2,118.52
TEACHER OF THE YEAR AWARD	211.90
TECHNOLOGY (www.awptg.org)	479.99
THANKSGIVING PIE FUNDRAISER	1,566.88
Total Non-Profit Expense	25,912.65
Office Supplies & Software	44.45
Total Expenses	\$26,347.10
NET OPERATING INCOME	\$1,571.42
NET INCOME	\$1,571.42