

Allenwood Parent-Teacher Group Inc.

Profit and Loss

August 1, 2020 - May 12, 2021

	TOTAL
Income	
Income	
Fundraising	
4th Grade Hydroponic Project	450.00
AMAZON SMILE	85.44
BINGO - DESIGNER BAG	1,692.16
Boo Bag Fundraiser	2,171.40
BOX TOPS	958.30
CALENDAR RAFFLE	2,364.36
DISCOUNT CARDS	485.00
DRAGON'S DEN-SCHOOL STORE	1,739.43
FAMILY FUN EVENTS	661.29
GERTRUDE HAWK	1,289.75
INTEREST INCOME	39.50
MEMBERSHIP DUES	2,107.45
MIXED BAG	1,429.93
SCHOOL PLAY	
ARTSONIA	403.63
Total SCHOOL PLAY	403.63
SCIENCE FAIR	195.00
SPIRIT WEAR	1,979.00
Surf's Up Candle Fundraiser	3,226.34
THANKSGIVING PIE FUNDRAISER	1,834.31
YEARBOOK	1,665.00
Total Fundraising	24,777.29
Total Income	24,777.29
Total Income	\$24,777.29
GROSS PROFIT	\$24,777.29
Expenses	
Non-Profit Expense	
4TH GRADE HYDROPONICS PROJECT	273.58
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

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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
Total CLASS TRIPS 5TH GRADE	-2,515.00
DRAGON'S DEN-SCHOOL STORE	1,771.93
FAMILY FUN EVENTS	515.04
OFFICE/ADMINISTRATION	
POSTAGE AND SUPPLIES	55.00
PTG INSURANCE	494.00
REGISTRATIONS/ RENEWALS	30.50
Total OFFICE/ADMINISTRATION	579.50
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
SUNSHINE	
CONGRATULATION GIFTS	61.24
CUSTODIAN APPRECIATION	78.93
HOLIDAY GIFTS	419.42
TEACHER RETIREMENT GIFTS	112.74
WELCOME BACK TEACHER BREAKFAST	232.13
Total SUNSHINE	904.46
Surf's Up Candles	1,670.00
TAX PREPARATION & FEES	1,175.00
TEACHER APPRECIATION	135.00
TEACHER ENRICHMENT (\$100 per Teacher)	1,123.15
TEACHER OF THE YEAR AWARD	211.90
TECHNOLOGY (www.awptg.org)	479.99

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	TOTAL
THANKSGIVING PIE FUNDRAISER	1,566.88
Total Non-Profit Expense	19,573.09
Total Expenses	\$19,573.09
NET OPERATING INCOME	\$5,204.20
NET INCOME	\$5,204.20