

Allenwood Parent-Teacher Group Inc.

Profit and Loss

August 1 - September 22, 2021

| | TOTAL |
|------------------------------------|--------------------|
| Income | |
| Income | |
| Fundraising | |
| AMAZON SMILE | 29.98 |
| Boo Bag Fundraiser | 1,253.54 |
| FALL MUM SALE | 2,978.28 |
| INTEREST INCOME | 4.18 |
| MEMBERSHIP DUES | 2,268.43 |
| SCHOOL PICTURE | 1,964.26 |
| SPIRIT WEAR | 821.10 |
| YEARBOOK | 957.50 |
| Total Fundraising | 10,277.27 |
| Total Income | 10,277.27 |
| Total Income | \$10,277.27 |
| GROSS PROFIT | \$10,277.27 |
| Expenses | |
| CASH BOX | 0.00 |
| Non-Profit Expense | |
| ASSIGNMENT PADS-4TH & 5TH GRADE | 439.91 |
| BACK TO SCHOOL EVENTS | |
| ORIENTATION/KINDERGARTEN SOCIAL | 695.37 |
| Total BACK TO SCHOOL EVENTS | 695.37 |
| FALL MUM FUNDRAISER | 1,273.85 |
| OFFICE/ADMINISTRATION | |
| POSTAGE AND SUPPLIES | 75.24 |
| Total OFFICE/ADMINISTRATION | 75.24 |
| SCHOLARSHIPS | 500.00 |
| SPIRIT WEAR | 357.50 |
| SUNSHINE | |
| WELCOME BACK TEACHER BREAKFAST | 288.61 |
| Total SUNSHINE | 288.61 |
| TECHNOLOGY (www.awptg.org) | 479.99 |
| Total Non-Profit Expense | 4,110.47 |
| Total Expenses | \$4,110.47 |
| NET OPERATING INCOME | \$6,166.80 |
| NET INCOME | \$6,166.80 |