

Allenwood Parent-Teacher Group Inc.

PROFIT AND LOSS

August 1 - November 18, 2020

	TOTAL
Income	
Income	
Fundraising	
AMAZON SMILE	29.79
Boo Bag Fundraiser	2,171.40
CALENDAR RAFFLE	2,364.36
DRAGON'S DEN-SCHOOL STORE	29.00
INTEREST INCOME	12.40
MEMBERSHIP DUES	2,074.67
SPIRIT WEAR	1,208.00
Surf's Up Candle Fundraiser	3,226.34
THANKSGIVING PIE FUNDRAISER	1,637.74
YEARBOOK	200.00
Total Fundraising	12,953.70
Total Income	12,953.70
Total Income	\$12,953.70
GROSS PROFIT	\$12,953.70
Expenses	
Non-Profit Expense	
ASSIGNMENT PADS-4TH & 5TH GRADE	422.45
BACK TO SCHOOL EVENTS	
ORIENTATION/KINDERGARTEN SOCIAL	23.80
Total BACK TO SCHOOL EVENTS	23.80
Boo Bag Supplies	1,543.71
CALENDAR RAFFLE	60.00
CLASS TRIPS 5TH GRADE	
5TH GRADE CLASS TRIP	
BUS	-2,590.00
Total 5TH GRADE CLASS TRIP	-2,590.00
Total CLASS TRIPS 5TH GRADE	-2,590.00
DRAGON'S DEN-SCHOOL STORE	878.84
OFFICE/ADMINISTRATION	
POSTAGE AND SUPPLIES	55.00
Total OFFICE/ADMINISTRATION	55.00
SCHOLARSHIPS	500.00
Shade Station Project	213.15
SUNSHINE	
CUSTODIAN APPRECIATION	78.93
SYMPATHY GIFTS	61.24
WELCOME BACK TEACHER BREAKFAST	232.13
Total SUNSHINE	372.30
Surf's Up Candles	1,670.00
TEACHER ENRICHMENT (\$100 per Teacher)	699.00
TECHNOLOGY (www.awptg.org)	479.99
Total Non-Profit Expense	4,328.24
Total Expenses	\$4,328.24
NET OPERATING INCOME	\$8,625.46
NET INCOME	\$8,625.46