

Allenwood Parent-Teacher Group Inc.

PROFIT AND LOSS

August 1 - December 22, 2020

	TOTAL
Income	
Income	
Fundraising	
AMAZON SMILE	29.79
Boo Bag Fundraiser	2,171.40
CALENDAR RAFFLE	2,364.36
DISCOUNT CARDS	485.00
DRAGON'S DEN-SCHOOL STORE	1,487.66
INTEREST INCOME	17.09
MEMBERSHIP DUES	2,107.45
SPIRIT WEAR	1,208.00
Surf's Up Candle Fundraiser	3,226.34
THANKSGIVING PIE FUNDRAISER	1,834.31
YEARBOOK	200.00
Total Fundraising	15,131.40
Total Income	15,131.40
Total Income	\$15,131.40
GROSS PROFIT	\$15,131.40
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 (\$15 per student)	
3RD GRADE	-335.00
Total CLASS TRIPS (\$15 per student)	-335.00
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	1,278.84
FAMILY FUN EVENTS	37.31
OFFICE/ADMINISTRATION	
POSTAGE AND SUPPLIES	55.00
Total OFFICE/ADMINISTRATION	55.00
SCHOLARSHIPS	500.00

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	TOTAL
Shade Station Project	213.15
SUNSHINE	
CONGRATULATION GIFTS	61.24
CUSTODIAN APPRECIATION	78.93
HOLIDAY GIFTS	419.41
WELCOME BACK TEACHER BREAKFAST	232.13
Total SUNSHINE	791.71
Surf's Up Candles	1,670.00
TEACHER ENRICHMENT (\$100 per Teacher)	799.00
TEACHER OF THE YEAR AWARD	211.90
TECHNOLOGY (www.awptg.org)	479.99
THANKSGIVING PIE FUNDRAISER	1,566.88
Total Non-Profit Expense	6,728.74
Total Expenses	\$6,728.74
NET OPERATING INCOME	\$8,402.66
NET INCOME	\$8,402.66