

# Allenwood Parent-Teacher Group Inc.

## PROFIT AND LOSS

August 1, 2020 - January 20, 2021

	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	21.74
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
<b>Total Fundraising</b>	<b>15,136.05</b>
<b>Total Income</b>	<b>15,136.05</b>
<b>Total Income</b>	<b>\$15,136.05</b>
GROSS PROFIT	<b>\$15,136.05</b>
Expenses	
Non-Profit Expense	
ASSIGNMENT PADS-4TH & 5TH GRADE	422.45
BACK TO SCHOOL EVENTS	
ORIENTATION/KINDERGARTEN SOCIAL	23.80
<b>Total BACK TO SCHOOL EVENTS</b>	<b>23.80</b>
BINGO - DESIGNER BAG EVENT	25.00
Boo Bag Supplies	1,543.71
CALENDAR RAFFLE	60.00
CLASS TRIPS (\$15 per student)	
3RD GRADE	-335.00
<b>Total CLASS TRIPS (\$15 per student)</b>	<b>-335.00</b>
CLASS TRIPS 5TH GRADE	
5TH GRADE CLASS TRIP	
BUS	-2,590.00
<b>Total 5TH GRADE CLASS TRIP</b>	<b>-2,590.00</b>
<b>Total CLASS TRIPS 5TH GRADE</b>	<b>-2,590.00</b>
DRAGON'S DEN-SCHOOL STORE	1,278.84
FAMILY FUN EVENTS	37.31
OFFICE/ADMINISTRATION	
POSTAGE AND SUPPLIES	55.00
<b>Total OFFICE/ADMINISTRATION</b>	<b>55.00</b>

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August 1, 2020 - January 20, 2021

	TOTAL
SCHOLARSHIPS	500.00
Shade Station Project	213.15
SUNSHINE	
CONGRATULATION GIFTS	61.24
CUSTODIAN APPRECIATION	78.93
HOLIDAY GIFTS	419.42
WELCOME BACK TEACHER BREAKFAST	232.13
<b>Total SUNSHINE</b>	<b>791.72</b>
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
<b>Total Non-Profit Expense</b>	<b>6,753.75</b>
<b>Total Expenses</b>	<b>\$6,753.75</b>
NET OPERATING INCOME	<b>\$8,382.30</b>
NET INCOME	<b>\$8,382.30</b>