

Allenwood Parent-Teacher Group Inc.

Profit and Loss

August 1, 2020 - February 24, 2021

	TOTAL
Income	
Income	
Fundraising	
AMAZON SMILE	85.44
Boo Bag Fundraiser	2,171.40
BOX TOPS	160.40
CALENDAR RAFFLE	2,364.36
DISCOUNT CARDS	485.00
DRAGON'S DEN-SCHOOL STORE	1,487.66
INTEREST INCOME	26.05
MEMBERSHIP DUES	2,107.45
SPIRIT WEAR	1,979.00
Surf's Up Candle Fundraiser	3,226.34
THANKSGIVING PIE FUNDRAISER	1,834.31
YEARBOOK	200.00
Total Fundraising	16,127.41
Total Income	16,127.41
Total Income	\$16,127.41
GROSS PROFIT	\$16,127.41
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
BINGO - DESIGNER BAG EVENT	95.00
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	1,348.77
FAMILY FUN EVENTS	89.04

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	TOTAL
OFFICE/ADMINISTRATION	
POSTAGE AND SUPPLIES	55.00
PTG INSURANCE	494.00
Total OFFICE/ADMINISTRATION	549.00
SCHOLARSHIPS	500.00
Shade Station Project	213.15
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
TEACHER APPRECIATION	135.00
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	7,687.15
Total Expenses	\$7,687.15
NET OPERATING INCOME	\$8,440.26
NET INCOME	\$8,440.26