

Monthly income and expenses

7/1/2015 through 6/30/2016

Subcategory	7/1/2015 - 6/30/2016	Total
Income		
2020 shirts	3130.0000	3130.0000
Box Tops	349.4000	349.4000
CCD Square Inc	103.3700	103.3700
CVS	55.9900	55.9900
desk/chair donations	1556.0000	1556.0000
donation/fundraiser	550.9500	550.9500
Donations	2949.2100	2949.2100
flowers for 8th grade promotion	240.0000	240.0000
holiday donations for staff	1023.7300	1023.7300
howl night income	993.6300	993.6300
interest earned	11.3800	11.3800
kroger donation	414.2600	414.2600
Movie Night income	1564.9900	1564.9900
NYC trip shirt income	372.0000	372.0000
Oktoberfest Income	676.1600	676.1600
Outside fundraisers		
Fry's	241.0800	241.0800
Total Outside fundraisers	241.0800	241.0800
Scrip Income	1083.3300	1083.3300
Snack Bar Income	16482.8500	16482.8500
Spirit Wear Income	1645.3900	1645.3900
Teacher appreciation donation	1348.0000	1348.0000
Trail Days	289.4700	289.4700
Trail Days	100.0000	100.0000
TV Raffle	1496.2300	1496.2300
Total Income	36677.4200	36677.4200

Expenses		
2020 shirts expense	1865.8600	1865.8600
8th grade Breakfast	85.0000	85.0000
8th grade promotion -Dance	1500.0000	1500.0000
8th grade promotion flower	91.1500	91.1500
8TH GRADE PROMOTION -PAMPHLET	195.4800	195.4800
AZ corp. commission	10.0000	10.0000
Desk SOR5536QS	740.1600	740.1600
Donations to other non-profit	2234.5200	2234.5200
hospitality	674.8100	674.8100
Howl night expense Fundraiser	1313.9900	1313.9900
Insurance Exp	386.0000	386.0000
Library	1148.3900	1148.3900
Movie Night Expense	849.6000	849.6000
NYC Shirt Expense	365.7800	365.7800

Oktoberfest	96.0000	96.0000
Plaque for Adopt-a-desk	131.3500	131.3500
PO Box Rental	50.0000	50.0000
Principal Requests	442.3300	442.3300
Professional Fees	445.2300	445.2300
PTO Donations	15557.2700	15557.2700
PTO Door Winners	250.0400	250.0400
PTO Meeting exp	15.7600	15.7600
rental for 8th grade promotion	2053.6400	2053.6400
Repair/Maint	128.8200	128.8200
Scrip Expense	3343.9100	3343.9100
Snack Bar Exp	7658.2400	7658.2400
Spirit Wear Exp	3142.3900	3142.3900
staff christmas gift	2560.0000	2560.0000
STMS Staff Shirts	70.0000	70.0000
Student of the Month Lunch Exp	903.3200	903.3200
Teacher Appreciation	2505.6000	2505.6000
Teacher Requests		
Teacher Requests - Unassigned	345.9900	345.9900
Total Teacher Requests	345.9900	345.9900
the scope common reader	128.6200	128.6200
-----		
Total Expenses	51289.2500	51289.2500
-----		
=====		
Income less Expenses	-14611.8300	-14611.8300
=====		

