

Riverview PTA
Profit and Loss
July 1 - September 24, 2017

Income

Birthday Sign	\$1,330.00
Car Hangers	\$230.00
Cash Donations	\$7.00
Falcon Card	\$615.00
Fall Fundraiser	\$15,817.00
Fall Fundraiser Buyout	\$2,990.00
Membership Dues	\$1,310.00
Petty Cash	\$200.00
School Supplies	\$214.00
Spirit Wear	\$3,544.00
Watch Dogs Tshirts	\$133.65

Total Income	\$26,390.65
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Expenses

Back to School Kindergarten	\$17.95
Back to School Teacher Gift Cards	\$1,125.00
Back to School Teacher Luncheon	\$428.88
Bank Fees	\$1.00
Birthday Sign Exp	\$20.00
ETC - Fifth Grade ETC	\$369.57
Falcon Card Printing	\$100.00
Fall Festival Exp	\$3.50
Ice Cream Social	\$77.63
Kindergarten Parent Breakfast	\$70.12
Membership Dues Exp	\$420.00
Miscellaneous Exp	\$4.50
Petty cash Exp	\$200.00
PTA Contest: Reflections	\$22.50
School Assemblies/Activities	\$260.86
School Enhancement	\$1,221.41
School Supplies Exp	\$6,216.00
Staff Appreciation	\$221.37
Watch Dogs	\$268.55

Total Expenses	\$11,048.84
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NET INCOME	\$15,341.00
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** Currently, our NET income is a high positive because we have deposited all funds from the Fall Fundraiser, but have not yet paid the 60% (\$11,700) that will be owed to Fundraiser U