

9:08 AM
07/15/14
Cash Basis

SSAS, PTSS
Profit & Loss
July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
Income	
Box Tops	
Box Tops - Bonus	12.40
Box Tops - Clip	325.00
Box Tops - eBox Tops	38.46
Total Box Tops	<u>375.86</u>
Concession	1,338.22
Donation to PTSS	835.00
School store	11,428.56
Sweetbay	58.00
T-Shirts	6,269.00
Target	592.72
Un-Fundraiser	7,030.00
Uniforms	5,484.72
Wal-Mart	0.00
49900 · Uncategorized Income	0.00
Total Income	<u>33,412.08</u>
Expense	
Brick Paver Expense	39.00
Concession Expense	1,865.50
Donation-Clubs	277.87
Donation-Teachers	
Start up	3,300.00
Donation-Teachers - Other	1,456.30
Total Donation-Teachers	<u>4,756.30</u>
Donation for a Cause	321.30
FCAT	1,133.21
Float	369.04
Graduation	2,845.66
NSF Check	80.00
Operating Expense	
Administrative Epenses	505.62
Bank Charge	143.00
Licenses and Permits	160.45
PayPal Fees	13.17
Supplies, Bus	80.96
Operating Expense - Other	-358.97
Total Operating Expense	<u>544.23</u>
Returned Item	0.25
SSAS	8,650.00
Staff Appreciation	3,020.78
Store Expense	4,970.70
T-shirt/Uniform Expense	5,384.21
Un-Fundraiser Expenses	193.55
Volunteer Appreciation	95.72
Total Expense	<u>34,547.32</u>
Net Income	<u><u>-1,135.24</u></u>