

11:04 AM
05/07/14
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	23.60
Total Box Tops	<u>361.00</u>
Concession	1,338.22
Donation to PTSS	565.00
School store	9,746.84
Sweetbay	58.00
T-Shirts	6,249.00
Target	602.72
Un-Fundraiser	7,030.00
Uniforms	5,484.72
Wal-Mart	0.00
49900 · Uncategorized Income	0.00
Total Income	<u>31,435.50</u>
Expense	
Brick Paver Expense	39.00
Concession Expense	778.02
Donation-Clubs	150.00
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
NSF Check	80.00
Operating Expense	
Administrative Epenses	469.96
Bank Charge	143.00
Licenses and Permits	160.45
PayPal Fees	13.17
Supplies, Bus	49.76
Operating Expense - Other	-358.97
Total Operating Expense	<u>477.37</u>
Returned Item	0.25
Staff Appreciation	2,680.78
Store Expense	4,081.60
T-shirt/Uniform Expense	5,384.21
Un-Fundraiser Expenses	193.55
Volunteer Appreciation	95.72
Total Expense	<u>20,540.35</u>
Net Income	<u><u>10,895.15</u></u>