

Indian Hills Elementary PTO

Statement of Activity

November 2023

	TOTAL
Revenue	
200.00 Non-Profit Revenue	
200.04 Got Sneakers	5.75
200.07 Fred Meyer / Kroger Community Rewards	124.08
Total 200.00 Non-Profit Revenue	129.83
300.00 Income	
300.24 Spirit Gear	156.00
300.95 Interest-Checking	2.23
Total 300.00 Income	158.23
Total Revenue	\$288.06
GROSS PROFIT	\$288.06
Expenditures	
400.00 Fundraising Expense	
400.05 Concessions	81.96
400.10 Book Fair	360.11
400.32 Fall Dance	916.22
Total 400.00 Fundraising Expense	1,358.29
500.00 Supported Program Expenses	
500.08 Battle of the Books	452.80
500.26 Teacher Wish Lists	525.22
Total 500.00 Supported Program Expenses	978.02
Total Expenditures	\$2,336.31
NET OPERATING REVENUE	\$ -2,048.25
Other Expenditures	
600.00 Business Operating Expenses	
600.15 Printing and Copying	34.71
600.16 Office Supplies	148.71
Total 600.00 Business Operating Expenses	183.42
Total Other Expenditures	\$183.42
NET OTHER REVENUE	\$ -183.42
NET REVENUE	\$ -2,231.67