

Indian Hills Elementary PTO

Statement of Activity

December 2023

	TOTAL
Revenue	
200.00 Non-Profit Revenue	
200.01 Donations	10.00
200.06 Dine Out / Restaurant Nights	174.12
200.08 Matching Gift - Payroll Deduction/Employee Contribution	145.65
Total 200.00 Non-Profit Revenue	329.77
300.00 Income	
300.95 Interest-Checking	2.30
Total 300.00 Income	2.30
Total Revenue	\$332.07
GROSS PROFIT	\$332.07
Expenditures	
400.00 Fundraising Expense	
400.34 Spirit Gear	58.69
Total 400.00 Fundraising Expense	58.69
500.00 Supported Program Expenses	
500.08 Battle of the Books	115.83
500.26 Teacher Wish Lists	122.38
500.31 Staff Appreciation	124.99
500.59 Winter Event	-428.54
500.62 Extra Recess Options	51.48
Total 500.00 Supported Program Expenses	-13.86
Total Expenditures	\$44.83
NET OPERATING REVENUE	\$287.24
Other Expenditures	
600.00 Business Operating Expenses	
600.11 Accounting Fees/Taxes	56.00
600.15 Printing and Copying	104.29
600.16 Office Supplies	65.97
Total 600.00 Business Operating Expenses	226.26
Total Other Expenditures	\$226.26
NET OTHER REVENUE	\$ -226.26
NET REVENUE	\$60.98