

Indian Hills Elementary PTO

Statement of Activity

October 2023

	TOTAL
Revenue	
300.00 Income	
300.24 Spirit Gear	10.00
300.95 Interest-Checking	2.44
Total 300.00 Income	12.44
Total Revenue	\$12.44
GROSS PROFIT	\$12.44
Expenditures	
400.00 Fundraising Expense	
400.10 Book Fair	-370.14
400.32 Fall Dance	-1,071.12
Total 400.00 Fundraising Expense	-1,441.26
500.00 Supported Program Expenses	
500.26 Teacher Wish Lists	81.98
500.57 Free Spirit Gear	2,780.04
Total 500.00 Supported Program Expenses	2,862.02
500.01 Swank Movie License	1,269.00
Total Expenditures	\$2,689.76
NET OPERATING REVENUE	\$ -2,677.32
NET REVENUE	\$ -2,677.32