

Indian Hills Elementary PTO

Statement of Activity

July - September, 2023

	TOTAL
Revenue	
200.00 Non-Profit Revenue	
200.04 Got Sneakers	9.75
200.05 BottleDrop	600.00
200.07 Fred Meyer / Kroger Community Rewards	142.02
200.08 Matching Gift - Payroll Deduction/Employee Contribution	20.00
Total 200.00 Non-Profit Revenue	771.77
300.00 Income	
300.95 Interest-Checking	7.42
Total 300.00 Income	7.42
Total Revenue	\$779.19
GROSS PROFIT	\$779.19
Expenditures	
400.00 Fundraising Expense	
400.30 Yearbook	-235.28
Total 400.00 Fundraising Expense	-235.28
500.00 Supported Program Expenses	
500.09 Movie Night	-362.44
500.26 Teacher Wish Lists	489.02
500.40 Back to School Meet and Greet	318.22
500.60 Display Case	138.33
Total 500.00 Supported Program Expenses	583.13
Total Expenditures	\$347.85
NET OPERATING REVENUE	\$431.34
Other Expenditures	
600.00 Business Operating Expenses	
600.11 Accounting Fees/Taxes	-200.25
600.12 Dues and Subscriptions	510.00
600.15 Printing and Copying	1.92
600.90 Other Types of Expenses	24.85
Total 600.00 Business Operating Expenses	336.52
Total Other Expenditures	\$336.52
NET OTHER REVENUE	\$ -336.52
NET REVENUE	\$94.82