

Cottonwood Elementary PAC
Profit & Loss
 September 1, 2007 through May 13, 2008

	Sep 1, '07 - May 13, 08
Ordinary Income/Expense	
Income	
BOX TOPS Income	1,141.37
Sally Foster Income	
Donations	95.00
In-School Sales	14,217.25
Internet Sales	2,190.50
NSF Checks	0.00
Total Sally Foster Income	16,502.75
Student Directory-Ad Income	1,100.00
Winter Festival Income	
Bake Sale	313.11
Cake Walks	44.00
Concessions-Food	1,170.35
Donations	155.00
Drawing	959.50
Dunk Tank	22.00
NSF Checks	0.00
Silent Auction	6,308.50
Tickets	5,589.80
Total Winter Festival Income	14,562.26
Total Income	33,306.38
Expense	
Administrative Fundraiser Exp	
Box Tops Expenses	56.00
Sally Foster	151.00
Student Directory Expenses	544.10
Winter Festival	
WF Expenditures	
Concessions-Food	463.56
Decorations	218.63
Janitorial Thank Yous	75.00
Prizes	1,000.00
Room Parent Decor Reimbursement	20.00
Student Council WF Event	363.63
WF Expenditures - Other	785.72
Total WF Expenditures	2,926.54
Total Winter Festival	2,926.54
Total Administrative Fundraiser Exp	3,677.64
Bank Charges	
Bank Charges-Monthly	0.00
Bank Charges-NSFs	-10.00
Total Bank Charges	-10.00
BUDGETARY CATEGORIES	
Field Trips	
2nd Grade	235.00
4th Grade	500.00
5th Graders-ANNUAL Camp Trip	1,845.00
Kindergarten	424.33
Total Field Trips	3,004.33
Library Annual Sustenance	1,131.90
Master Plan	240.17
Needs Assessment 06-07	4,145.79

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Staff Appreciation/Class Snacks	
CSAP Snacks	382.81
Field Day Popsicles	147.61
Teacher Appreciation Week	91.32
Teacher Wish Board	30.00
Staff Appreciation/Class Snacks - Other	237.50
Total Staff Appreciation/Class Snacks	<u>889.24</u>
Total BUDGETARY CATEGORIES	9,411.43
MAJOR PROJECTS	
Educational Enrichment	
New Teacher Books	1,599.44
Educational Enrichment - Other	1,580.07
Total Educational Enrichment	<u>3,179.51</u>
Mini Grants	1,416.11
Physical Education	1,296.26
Technology	
Computer Lab 04/05	83.94
Technology - Other	1,828.69
Total Technology	<u>1,912.63</u>
Total MAJOR PROJECTS	7,804.51
PAC Operational Expenses	
Childcare	295.00
Clerical Supplies	427.07
Food, Etc	68.35
PAC Member Thank Yous	265.00
Postage	8.20
Total PAC Operational Expenses	<u>1,063.62</u>
Void Checks	0.00
Total Expense	<u>21,947.20</u>
Net Ordinary Income	11,359.18
Other Income/Expense	
Other Income	
Interest Earned	16.59
Total Other Income	<u>16.59</u>
Net Other Income	16.59
Net Income	<u><u>11,375.77</u></u>