

Pleasant Union Elementary PTA
Profit & Loss
 July 2019 through June 2020

	Jul '19 - Jun 20
Income	
40200 · MEMBERSHIP	2,304.56
40400 · BOOK FAIR	9,583.29
40650 · KEY FUNDRAISER	57,093.01
40700 · FAMILY INVOLVEMENT	3,127.97
40800 · INTEREST	12.49
40900 · ART BY ME	330.27
41200 · VALENTINES DANCE	1,715.49
41300 · HOLIDAY SHOP	10,378.41
41600 · SCHOOL STORE	7,189.88
41800 · SHOPPING REBATES	2,904.45
42000 · OTHER INCOME	8,047.43
42200 · Backpack Buddies	-9.00
43100 · FUNDRAISING - 4TH GRADE	8,158.50
43200 · FUNDRAISING - 5TH GRADE	11,480.00
43300 · SALES TAX REFUND	117.40
44500 · Yearbook Income	312.21
44900 · Staff Appreciation Income	3,112.69
48000 · SPRING FLING INCOME	55.00
Total Income	125,914.05
Expense	
FUNDRAISING EXPENSES	
65400 · 4TH GRADE FUNDRAISING EXP	3,488.75
65500 · 5TH GRADE FUNDRAISING EXPENSE	11,480.00
Total FUNDRAISING EXPENSES	14,968.75
60100 · ADMINISTRATION	2,247.16
60300 · AWARDS & RECOGNITION	212.00
60350 · ART DEPARTMENT	193.57
60400 · AUTHOR VISIT	0.00
60500 · SUNSHINE / BENEVOLENCE	20.00
60600 · FIELD TRIP SCHOLARSHIP FUND	1,287.00
60700 · LANDSCAPING	14,566.91
61300 · AV/COMPUTER TECHNOLOGY	622.48
61500 · CULTURAL ARTS	6,050.00
61900 · FIFTH GRADE GRADUATION	90.00
62500 · HOSPITALITY	1,114.61
62600 · ART DEPT. SUPPLIES	416.04
62800 · MUSIC DEPT. SUPPLIES	203.30
63500 · PRINCIPAL'S DISCRETION/MOTIVAT.	1,800.73
64000 · VALENTINE'S DANCE	980.18
64300 · TEACHER SUPPLEMENTS	6,662.47
64400 · STAFF PROFESSIONAL DEVELOPMENT	985.00
64500 · YEARBOOK	1,341.40
64700 · CURRICULUM SUPPORT	710.84
64800 · BOOK COLLECTION	9,436.00
64900 · STAFF APPRECIATION	3,538.96
65100 · INTEREST/OTHER EXPENSE	1,441.70
65600 · MEMBERSHIP EXP	1,260.53
66000 · SCHOOL STORE EXPENSE	8,674.15
66500 · BOOSTERTHON EXPENSE ACCOUNT	33,888.89
66800 · BOOK FAIR EXPENSES	5,066.01
66900 · FAMILY INVOLVEMENT EXPENSE ACCT	2,001.64
67000 · Holiday Shop Expense	8,089.54
68000 · SPRING FLING	153.04
Total Expense	128,022.90
Net Income	-2,108.85