

The School at St. George Place PTO

Event Profit

As of May 31, 2013

	Income	Expence	Profit
<i>Fun Run Fundraiser</i>	\$ 18,715.01	\$ 6,575.87	\$ 12,139.14
<i>Tile Event</i>	\$ 1,320.00	\$ 57.00	\$ 1,263.00
<i>Fall Family Dance</i>	\$ 1,672.52	\$ 573.58	\$ 1,098.94
<i>Cookie Dough</i>	\$ 20,570.00	\$ 11,532.80	\$ 9,037.20
<i>Silent Auction / Spagetti Dinner</i>	\$ 9,556.15	\$ -	\$ 9,556.15
			<u>\$ 33,094.43</u>
Spirit Days at CPK, Becks Prime & Chick Fil A	\$ 1,573.77	\$ -	\$ 1,573.77
Dress Days	\$ 1,937.73	\$ -	\$ 1,937.73
Dragon Den	\$ 923.75	\$ 249.78	\$ 673.97
Other Income / Other Expense	\$ 13,451.23	\$ 13,509.09	\$ (57.86)
TOTAL	<u>\$ 69,720.16</u>	<u>\$ 32,498.12</u>	<u>\$ 37,222.04</u>

Explanation of Donations to School

Donations to School

2 Dragon Mats	\$ 979.00
IB Texts	\$ 2,517.90
World Map	\$ 575.00
International Flags	\$ 700.00
Donations to Jetts Fund	
Landscape Rose Garden	\$ 500.00
Teacher Grade Supplies	
\$100 given to each grade level to spend on classroom supplies	\$ 3,600.00
Field Trips Donations this year	\$ 450.00
Field Day	\$ 1,484.20
Marquee	\$ 26,000.00
Computer for Marquee	\$ 746.25
<i>Donations to School year 2012-2013</i>	<u>\$ 37,552.35</u>

As you can see, all the monies raised throughout the school year 2012-2013 have gone back to our school and children

The School at St. George Place PTO
 Financial Report
 June 15, 2012 through May 31, 2013

Jun 15, '12 - May 31, 13

Prior Balance School Year 2011-20012	30,011.21
Income	
Bag Sale	253.00
Becks Prime	250.62
Birthday Booster	750.00
Box Tops	288.30
Chick Fil A	623.25
Cookie Dough Fundraiser	20,570.00
CPK fundraiser	516.90
Donations to PTO	187.75
Dragon Den	923.75
Dress Day	1,507.78
EPI Supplies	249.11
Fall Family Dance	1,672.52
Flags	890.00
Fun Run Fundraiser	18,715.01
Magnets, Flags, Pencils etc	85.00
Program Income	
Membership Dues	1,440.00
Total Program Income	1,440.00
PTO Mom's Bling Shirts	270.00
Randalls	11.07
Silent Auction Event	
Auction Donation	338.00
Auction Sale	7,384.15
Total Silent Auction Event	7,722.15
Smash Burger	183.00
Spaghetti Dinner	1,834.00
Spirit T- Shirts	6,900.00
Sweatshirts	2,509.00
Teacher Apprec Wk	
TA Donation	657.00
TA Flower Sale	364.00
Total Teacher Apprec Wk	1,021.00
Tile Event	1,320.00
uniform Depot	61.00
Valentine Dress Day	429.95
Valentine Hearts	257.00
Total Income	71,441.16
Expense	
Administrative Exp	374.11
Bank Fees	358.06
Bulpen Marketing - T-Shirts	6,345.27
Cookie Dough	11,532.80

The School at St. George Place PTO
Financial Report
June 15, 2012 through May 31, 2013

Donation to School	
Dragon Mats	979.02
IB	2,517.91
World Map	575.00
Total Donation to School	<u>4,071.93</u>
Donations to Jetts Fund Garden	500.00
Dragon Den Supplies	249.78
Field Day	1,484.20
Field Trips	450.00
Flag Supplies	699.88
Fundraising Expense	
Fall Dance	573.58
Fun Run	309.87
Texas Fun Runners	6,266.00
Fundraising Expense - Other	107.98
Total Fundraising Expense	<u>7,257.43</u>
Fundraising Supplies	180.41
Hoodies	2,408.00
Marque	
Computer for Marque	746.25
Marque - Other	10,000.00
Total Marque	<u>10,746.25</u>
Operations	
Liability Insurance	659.00
Supplies	142.85
Total Operations	<u>801.85</u>
Return Ck Fee	24.00
Teacher Grade Supplies	3,600.00
Teachers Appreciation Week	1,160.20
Tots, pencils, etc	1,750.63
Valentine Hearts Supplies	106.56
	<u>54,101.36</u>
Total Expense	<u>54,101.36</u>
Balance on Hand as of May 31st, 2013	<u>47,351.01</u>

Bank Balance as of June 15th, 2013
After Collection of School Supplies

\$55,796.01

Out of this \$55,796.01 we will spend around \$15K to \$18k for the Marquee and payment for the school supplies of around \$9k over the summer. Leaving a balance of approximately \$30k to start the new school year.