

Corpus Christi Montessori School PTO Inc
Profit and Loss by Class
 July 1 through November 15, 2024

11/14/24

	Dinner Night Outs	General	Pizza Fundraiser	School Supplies Fundrai...	Trunk or Treat	TOTAL
Ordinary Income/Expense						
Income						
Fundraising Income						
Dinner Night Outs	212.42	0.00	0.00	0.00	0.00	212.42
Elevated Screening Spirit St...	0.00	160.00	0.00	0.00	0.00	160.00
Pizza sales	0.00	0.00	3,788.00	0.00	0.00	3,788.00
School Supplies	0.00	0.00	0.00	14,847.53	0.00	14,847.53
T-Shirts	0.00	215.00	0.00	0.00	0.00	215.00
Total Fundraising Income	212.42	375.00	3,788.00	14,847.53	0.00	19,222.95
Other Types of Income						
Miscellaneous Revenue	0.00	0.60	0.00	0.00	0.00	0.60
Total Other Types of Income	0.00	0.60	0.00	0.00	0.00	0.60
Total Income	212.42	375.60	3,788.00	14,847.53	0.00	19,223.55
Cost of Goods Sold						
Cost of Sales - T-shirt Sales	0.00	0.00	0.00	1,076.25	0.00	1,076.25
Merchant Fees	0.00	2.13	40.56	129.16	0.00	171.85
Total COGS	0.00	2.13	40.56	1,205.41	0.00	1,248.10
Gross Profit	212.42	373.47	3,747.44	13,642.12	0.00	17,975.45
Expense						
Donation to School						
Teachers & Staff	0.00	154.10	0.00	0.00	0.00	154.10
Donation to School - Other	0.00	246.52	0.00	0.00	0.00	246.52
Total Donation to School	0.00	400.62	0.00	0.00	0.00	400.62
Fundraiser Cost						
Pizza	0.00	0.00	1,700.46	0.00	0.00	1,700.46
School Supplies	0.00	0.00	0.00	8,063.63	0.00	8,063.63
Trunk or Treat	0.00	0.00	0.00	0.00	-37.59	-37.59
Total Fundraiser Cost	0.00	0.00	1,700.46	8,063.63	-37.59	9,726.50
Operations						
Books, Subscriptions, Refere...	0.00	50.00	0.00	0.00	0.00	50.00
Supplies	0.00	135.92	0.00	0.00	0.00	135.92
Total Operations	0.00	185.92	0.00	0.00	0.00	185.92
Total Expense	0.00	586.54	1,700.46	8,063.63	-37.59	10,313.04
Net Ordinary Income	212.42	-213.07	2,046.98	5,578.49	37.59	7,662.41
Net Income	212.42	-213.07	2,046.98	5,578.49	37.59	7,662.41