

# Profit and Loss - July- Dec 2025

Margaret Harloe PTO

July 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
1100 Yearbook Sales	1,640.59
1200 Miscellaneous Income	4,565.43
200 Camp Income	
201 6th Grade Camp Parent Payments	9,471.13
202 Fall Event Income	7,241.68
203 Spring Event Income	3,444.98
204 Camp MISC (Scholarship/Fundraiser)	3,160.00
<b>Total for 200 Camp Income</b>	<b>\$23,317.79</b>
400 Fundraiser Income	
430 Holiday Store	12,559.35
440 Fun Run	47,244.53
<b>Total for 400 Fundraiser Income</b>	<b>\$59,803.88</b>
600 Soda Machine Income	129.00
800 Spirit Night Income	2,081.51
900 Merchandise Sales	1,552.80
<b>Total for Income</b>	<b>\$93,091.00</b>
<b>Gross Profit</b>	<b>\$93,091.00</b>
Expenses	
100,000 Website Subscriptions	836.00
110,000 Yearbook Expense	7,612.00
12,000 Miscellaneous Expense	731.89
1800 Camp Expenses	
1820 Fall Event Expense	343.57
1840 Camp Expense Overall	34,630.53
<b>Total for 1800 Camp Expenses</b>	<b>\$34,974.10</b>
19,000 Soda Machine Expense	405.64

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DISTRIBUTION ACCOUNT	TOTAL
20,000 Special Events	
20,200 Kindness Week Expense	426.28
<b>Total for 20,000 Special Events</b>	<b>\$426.28</b>
30,000 Staff Appreciation Expense	583.88
3000 Field Trips	
3020 Field Trip Expense Per Child	490.00
<b>Total for 3000 Field Trips</b>	<b>\$490.00</b>
5000 Fundraiser Expenses	
5030 Holiday Shop Expense	6,691.37
5040 Fun Run Expense	12,913.91
<b>Total for 5000 Fundraiser Expenses</b>	<b>\$19,605.28</b>
6000 Garden Enrichment Expense	191.21
80,000 Treasurer Expenses	
80,100 Treasurer Tech Expenses	1,073.57
80,200 Quickbooks	1,099.54
80,300 Treasurer Supplies	15.20
<b>Total for 80,000 Treasurer Expenses</b>	<b>\$2,188.31</b>
8000 Instructional Materials	
8030 Student Planners	102.79
<b>Total for 8000 Instructional Materials</b>	<b>\$102.79</b>
90,000 Tax Preparation	525.00
<b>Total for Expenses</b>	<b>\$68,672.38</b>
<b>Net Operating Income</b>	<b>\$24,418.62</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>\$24,418.62</b>