

12:26 PM  
 11/12/07  
 Accrual Basis

**Meridian Elementary School**  
**Profit & Loss**  
 January 12 through November 12, 2007

	Jan 12 - Nov 12, 07
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Parent Teacher Conference-Donat	350.00
Scrip Sales	6,567.00
<b>Fundraisers</b>	
Broomfield Days_ Hat/Scarf/Bell	968.00
<b>Fall Festival</b>	
Fall Festival Food/Game Tickets	6,615.45
Festival Booth Sponsorship	3,000.00
<b>Total Fall Festival</b>	9,615.45
<b>Total Fundraisers</b>	10,583.45
<b>Total Income</b>	17,500.45
<b>Expense</b>	
Parent Teacher Conf_food/suppli	271.92
Classified Teacher Apprec. Week	461.25
Scrip Gift Card Purchase	6,708.44
<b>Fundraiser Expenses</b>	
Broomdays-Hats, etc.	691.74
<b>Fall Festival Expenses</b>	
Prizes	622.67
tent replacement	130.11
Meal Bands	81.47
Game/Sponsor Signs	535.74
Food	3,429.95
Misc. paper, wire..	10.68
<b>Total Fall Festival Expenses</b>	4,810.62
<b>Total Fundraiser Expenses</b>	5,502.36
<b>Printing</b>	110.07
<b>Social Event Expenses</b>	
BTSN- Social	67.50
<b>Total Social Event Expenses</b>	67.50
<b>Total Expense</b>	13,121.54
<b>Net Ordinary Income</b>	4,378.91
<b>Net Income</b>	4,378.91