

Meridian Elementary School
Profit & Loss
 September 1, 2007 through April 17, 2008

	Sep 1, '07 - Apr 17, 08
Ordinary Income/Expense	
Income	
Father_Daughter Dance	1,455.00
Chick-fil-A Night	300.00
Check Writing Campaign	7,180.00
Valentine Stamp Camp	690.00
Teacher Account \$	
McDonalds Night - Tip Jar	119.17
McDonalds Night Earnings	515.26
Total Teacher Account \$	634.43
HolidayBoutique_admiss/vendor	504.40
Holiday Card Making	595.00
Parent Teacher Conference-Donat	350.00
Scrip Sales	26,068.70
Fundraisers	
Broomfield Days_ Hat/Scarf/Bell	968.00
Fall Festival	
Fall Festival Food/Game Tickets	6,615.45
Festival Booth Sponsorship	2,500.00
Total Fall Festival	9,115.45
Total Fundraisers	10,083.45
Total Income	47,860.98
Expense	
Father_Daughter Decor	49.98
Alphabet Die Cuts	481.50
Teacher's 60%_Check Campaign	4,308.00
Baby Sitter Petty Cash	150.00
Parent Teacher Conf_food_Feb08	413.81
Razz Kids	639.20
Teacher's Acnts McDonalds Night	
McDonalds-Sherwood	43.36
McDonalds-Duncan	63.00
McDonalds-Raney	110.19
McDonalds-Hardon	63.00
McDonalds-Hagerdon	63.00
Total Teacher's Acnts McDonalds Night	342.55
Valentine Stamp Camp Kits	340.00
Raptor Badging System	1,527.75
Holiday Card Making Packets	341.00
Holiday Boutique	100.00
Web Domain	57.23
Parent Teacher Conf_food/suppli	271.92
Classified Teacher Apprec. Week	461.25
Scrip Gift Card Purchase	26,176.91
Fundraiser Expenses	
Broomdays-Hats, etc.	691.74
Fall Festival Expenses	
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
Total Fall Festival Expenses	4,810.62
Total Fundraiser Expenses	5,502.36
Printing	177.27

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Accrual Basis

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Social Event Expenses	
BTSN- Social	67.50
Total Social Event Expenses	<u>67.50</u>
Total Expense	<u>41,408.23</u>
Net Ordinary Income	6,452.75
Other Income/Expense	
Other Income	
BoxTops	927.00
Total Other Income	<u>927.00</u>
Net Other Income	<u>927.00</u>
Net Income	<u><u>7,379.75</u></u>