

Meridian Elementary School
Profit & Loss
 September 1, 2008 through March 17, 2009

| | Sep 1, '08 - Mar 17, 09 |
|--------------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Delightful Daughter Dance | 4,580.00 |
| Passive \$ Earned | |
| Box Tops | 1,127.20 |
| SkateCity | 114.50 |
| | 1,241.70 |
| Total Passive \$ Earned | 1,241.70 |
| HolidayBoutique_bakesale | 311.75 |
| Jute Bag Sales | 1,732.00 |
| Employee Match Donation | 175.00 |
| Adopt A School | |
| king sooper cash back | 473.00 |
| basket donations | 265.00 |
| | 738.00 |
| Total Adopt A School | 738.00 |
| Cookie Dough Sales | |
| Option B | 1,345.00 |
| Cookie Dough Sales - Other | 71,253.25 |
| | 72,598.25 |
| Total Cookie Dough Sales | 72,598.25 |
| Directory Orders | |
| advertisements | 1,300.00 |
| Directory Orders - Other | 1,015.00 |
| | 2,315.00 |
| Total Directory Orders | 2,315.00 |
| Restaurant Nights | |
| ColdStone | 150.44 |
| Chick-fil-A Night | 542.00 |
| Red Robin Night | 305.19 |
| | 997.63 |
| Total Restaurant Nights | 997.63 |
| Valentine Stamp Camp | 420.00 |
| HolidayBoutique_admiss/vendor | 780.00 |
| Holiday Card Making | 600.00 |
| Staff Appreciation Donations | 115.00 |
| Scrip Sales | |
| direct sales | 3,440.00 |
| Scrip Sales - Other | 24,808.25 |
| | 28,248.25 |
| Total Scrip Sales | 28,248.25 |
| Total Income | 114,852.58 |
| Expense | |
| Destination Imagination | |
| Registration | 125.00 |
| | 125.00 |
| Total Destination Imagination | 125.00 |
| Majic of Reading | |
| give-a-way | 49.90 |
| Take Home Materials | 126.72 |
| Bookmarks | 8.74 |
| Envelopes | 68.18 |
| | 253.54 |
| Total Majic of Reading | 253.54 |

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| Delightful Daughter | |
| Delightful Daughter-Ice/raffle | 16.26 |
| Delightful Daughter-Invites/pap | 47.98 |
| Delightful Daughter-ThankYouGif | 65.00 |
| Delightful Daughter-Flowers | 102.93 |
| Delightful Daughter-Snowflake b | 55.95 |
| Delightful Daughter-Takehome CD | 546.00 |
| Delightful Daughter-Cupcakes | 981.50 |
| Delightful Daughter-Napkins | 195.60 |
| Delightful Daughter-Photography | 1,240.00 |
| Delightful Daughter-decor | 682.96 |
| Delightful Daughter-DJ | 350.00 |
| Total Delightful Daughter | 4,284.18 |
| Federal Heights | |
| adopt A School Turkey Order | 1,500.00 |
| Adopt A School;bags | 53.46 |
| gift purchase FH | 550.00 |
| Total Federal Heights | 2,103.46 |
| office supplies | 67.80 |
| GT Coordinator support | 5,000.00 |
| computer replacement | 5,000.00 |
| security radios | 2,805.00 |
| die-cut shapes | 500.00 |
| Holiday Craft Fair | 100.00 |
| Jute Bags | 1,650.00 |
| Halloween Ball | |
| decor | 283.69 |
| prizes | 316.23 |
| food | 471.78 |
| Halloween Ball;decor | 160.67 |
| DJ Halloween Ball | 355.00 |
| Total Halloween Ball | 1,587.37 |
| Cookie Dough - VG | 40,050.00 |
| endorsement stamp | 24.00 |
| brochure | 52.83 |
| PTO School Purchases_Donations | |
| Teacher accounts 08/09 | 11,400.00 |
| Raptor Badging System | |
| Raptor Badging System;Supplies | 597.00 |
| Total Raptor Badging System | 597.00 |
| Total PTO School Purchases_Donations | 11,997.00 |
| PTO Baby Sitters | 250.00 |
| Valentine Stamp Camp Kits | 420.00 |
| Holiday Card Making Packets | 360.00 |
| Holiday Boutique | 131.47 |
| Web Domain | 61.00 |
| Scrip Gift Card Purchase | |
| Scrip direct sales | 13.58 |
| scrip promo | 54.62 |
| Scrip Gift Card Purchase - Other | 27,137.51 |
| Total Scrip Gift Card Purchase | 27,205.71 |
| Printing | |
| Directory Print | 713.75 |
| advertisor thank you | 72.80 |
| Total Printing | 786.55 |

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|--|--------------------------------|
| Staff Appreciation Expenses | |
| Staff Appreciation Expenses_mis | 59.41 |
| 08/09 | 311.63 |
| conferences | 505.53 |
| 10/08 | 105.89 |
| Staff Appreciation Expenses - Other | 10.00 |
| Total Staff Appreciation Expenses | <u>992.46</u> |
| Total Expense | <u>105,807.37</u> |
| Net Ordinary Income | 9,045.21 |
| Other Income/Expense | |
| Other Income | |
| Donations | |
| Skate City | 45.00 |
| Total Donations | <u>45.00</u> |
| Total Other Income | <u>45.00</u> |
| Net Other Income | <u>45.00</u> |
| Net Income | <u><u>9,090.21</u></u> |