

These are our income and expenses from 12/1/2018 to 12/31/2018

INCOME AND EXPENSE REPORT

Starting Balance as of 11/30/2018	7,970.99
Income from 12/1/2018 to 12/31/2018	
KPTA Dues	222.00
Nov. Hot Lunch	5.00
Nov Hot Lunch, Dues, Donations (noted in December treasurers report)	865.00
Holiday Gift Shop	4,205.84
Parent Contributions to Staff Gift	5,047.00
KPTA Holiday Party	241.55
	Total Income
	10,586.39
Expenses from 12/1/2018 to 12/31/2018	
Christmas Decor for East Room	398.83
Return of overpayment on dues	26.00
Parent and KPTA Staff Christmas Gifts	6,666.00
Gatses Family Fire Fund Donation	500.00
Scholastic Book Fair	2,934.02
Holiday Gift Shop	3,370.80
	Total Expenses
	13,895.65
	Ending Balance November 30, 2018
	7,154.78

Holiday Shop made a profit of 835.04