

KPTA TREASURER'S REPORT 11/6/18

These are our income and expenses from 10/1/2018 to 10/31/2018

INCOME AND EXPENSE REPORT		
Starting Balance as of 9/30/2018		2,917.41
Income from 10/1/2018 to 10/31/2018		
	Parent Donations	884.00
	Fall Festival Costume Party	3,217.00
	Oxi Day Bake Sale	300.00
	2017-18 Room Parent Check	1,872.00
	2018 Panera Fundraiser	242.44
	Reimbursement for wrong charge	63.39
	KPTA Dues	962.00
	Hot Lunch	1,454.00
	Total Income	8,994.83
Expenses from 10/1/2018 to 10/31/2018		
	Bake to School Parents Breakfast/Open House (\$408.03, 300 reimbursed, 108.03 donated)	300.00
	KPTA Funding Requests	462.38
	Hot Lunch	542.84
	Free Pizza Hot Lunch on 10/31	321.91
	Teacher Reimbursement	1,989.71
	Fall Costume Party	1,318.23
	Misc. (Bank Fees, Square Fees, Returned Check, Food Handling Course)	301.64
	Total Expenses	5,236.71

- 2018-19 Fall Festival Costume Party: Earned \$3217.00, Spent \$1318.23 PROFIT: \$1898.77**
Note, parent donations for Fall Festival Costume Party were \$215.00 Cash/Checks and \$300
payed directly to Bounce house provider, Profit without donations \$1383.77
2017-18 Fall Festival Costume Party: Earned \$2393.00, Spent \$1596.00 PROFIT: \$797.00
- 2018-19 Oxi Day Bake Sale: Earned \$300**
2017-18 Oxi Day Bake Sale: Earned \$242
- 2018-19 Hot Lunches: Earned \$1454.00, Spent \$542.84 PROFIT: \$911.16**
Note, parent cash donations for hot lunch were \$639, Profit without donations \$272.16