	Total
Revenue	
Billable Expense Income	0.00
INCOME	$0.00
01. Waterford Fair	$0.00
Cinnamon Buns	0.00
Fair Cash/Check Donations	0.00
Fair Cash/Check Sales -After Fair Leftovers	0.00
Fair Cash/Checks Sales	0.00
Fair Credit Card Sales	0.00
Total for 01. Waterford Fair	**$0.00**
02. General Donation	0.00
03. Fundraising & School Events	$0.00
5th Grade Play Income	$0.00
5th Grade Play Donations	0.00
Total for 5th Grade Play Income	**$0.00**
After School Event Income	0.00
Bingo Income	0.00
Class T-shirts Income	0.00
Discounts/Refunds Given	0.00
Jennifer Jule Studio Income	0.00
Masquerade in the Village Income	0.00
Miscellaneous/Sunshine Fund Income	0.00
Mountain Lion Cubs Income	0.00
Mountain Lion Dad Income	0.00
SchoolKidz Supplies Income	0.00
Spirit Night Donations	0.00
Spirit Wear Income	0.00
Spring Fling Income	0.00
Teacher Appreciation & Gift Income	0.00
Trailblazers & 5K Income	0.00
Valentine’s Day Skating Donations	0.00
Year-End Carnival Donations	0.00
Yoga	0.00
Total for 03. Fundraising & School Events	**$0.00**
04. Other Fundraising & School Events	0.00
05. Rebates	
Amazon Smile Income	0.00
Total for 05. Rebates	**$0.00**
Total for INCOME	**$0.00**
Total Revenue	**$0.00**
Gross Profit	**$0.00**

	Total
Expenditures	
EXPENSES	
06. Fair Waterford Expenses	$8,000.00
Cinnamon Buns Expense	800.00
Total for 06. Fair Waterford Expenses	**$8,800.00**
07. SCHOOL EVENTS	
1st/2nd Grade Play Expense	250.00
5th Grade Play Expense	2,000.00
Bingo Expenses	900.00
Class T-shirt Expense	0.00
Field Day Expense	100.00
Mountain Lion Cubs Expense	300.00
School Assembly Expenses	4,400.00
Spring Fling Expense	1,700.00
Teacher Luncheons-August/December	1,300.00
Trailblazers & 5K Expense	350.00
Veterans Day Expenses	300.00
Total for 07. SCHOOL EVENTS	**$11,600.00**
08. GENERAL	
Credit Card Fees Expenses	250.00
DARE & Harmony T-Shirts Expense	700.00
Insurance Expenses	330.00
Legal & Professional Expenses	300.00
Office/General Admin Expenses	300.00
PTO Website Hosting Fee	130.00
Square Inc Fees Expense	250.00
Stationery & Printing Expense	250.00
Storage Expense	600.00
Subscription - Costco	60.00
Subscription - Movie License	400.00
Teacher Appreciation & Gifts Expense	
Teacher Appreciation-Food Expense	800.00
Teacher Appreciation/Holiday-Gift Expense	2,600.00
Total for Teacher Appreciation & Gifts Expense	**$3,400.00**
Total for 08. GENERAL	**$6,970.00**

	Total
09. CLASSROOM	
0 Kindergarten Expense	300.00
0 Kindergarten_b Expenses	300.00
1st Grade Expenses	300.00
1st Grade_b Expenses	300.00
2nd Grade Expenses	300.00
2nd Grade_b Expenses	300.00
3rd Grade Expenses	300.00
3rd Grade_b Expenses	300.00
4th Grade Expenses	300.00
4th Grade_b Expenses	300.00
5th Grade Expenses	300.00
5th Grade_b Expenses	300.00
Art Class Expenses	50.00
Guidance Class Expenses	50.00
Library Class Expenses	50.00
Music Class Expenses	50.00
PE Class Expenses	50.00
PE Class_b Expenses	50.00
Reading Class Expenses	50.00
Resource Class Expenses	300.00
Resource_b Class Expenses	300.00
Technology Class Expenses	50.00
Total for 09. CLASSROOM	**$4,600.00**
10. GIVE BACK EVENTS	
Back to school Ice-cream expense	200.00
Dad's & Dogs	200.00
Masquerade in the Village Expense	$850.00
0 Kindergarten MITV Expenses	100.00
1st Grade MITV Expenses	100.00
2nd Grade MITV Expenses	100.00
3rd Grade MITV Expenses	100.00
4th Grade MITV Expenses	100.00
5th Grade MITV Expenses	100.00
MITV Class Bins Expense	50.00
Total for Masquerade in the Village Expense	**$1,500.00**
Mt. Lion Muffins	100.00
Valentine's Day Skating Expenses	1,500.00
Year-End Carnival Expenses	3,000.00
Total for 10. GIVE BACK EVENTS	**$6,500.00**

	Total
Landscaping/Grounds Maintenance	2,450.00
Total for EXPENSES	**$40,920.00**
Total Expenditures	**$40,920.00**
Net Operating Revenue	**-$40,920.00**
Net Income	**-$40,920.00**