

Dixon Elementary PTO,

Profit and Loss

July 2022 - February 2023

	TOTAL
Income	
Costume Dance	
Costume dance expense	-512.93
Costume dance Income	1,779.10
Total Costume Dance	1,266.17
Dining Out Rewards	978.87
Dixon Carnival	
Carnival - COGS	-854.40
Total Dixon Carnival	-854.40
General Mills Box Tops	379.20
Gift Cards	
Gift Cards-COGS	-1,573.31
Gift Cards-Income	1,390.00
Total Gift Cards	-183.31
Miscellaneous Income	
Dixon Nutcracker	
Dixon Nutcracker Income	15,491.14
Dixon Nutcracker COGS	-9,690.51
Total Dixon Nutcracker	5,800.63
Total Miscellaneous Income	5,800.63
Raffle	
Raffle - COGS	-65.16
Total Raffle	-65.16
School Fundraiser	
Fall Fundraiser - COGS	-4,412.66
Fall Fundraiser Income	45,889.67
Spring Sing Shirts	4,000.00
Spring Sing Shirts COGS	-4,208.50
Total Spring Sing Shirts	-208.50
Total School Fundraiser	41,268.51
Spirit Wear	
T-Shirt Sale - COGS	-258.54
T-Shirt Sale - Income	898.00
Total Spirit Wear	639.46
Total Income	\$49,229.97
GROSS PROFIT	\$49,229.97
Expenses	
Accountant	1,060.00

Dixon Elementary PTO,

Profit and Loss

July 2022 - February 2023

	TOTAL
Battle of the Books	
Battle of The Books - COGS	593.06
Total Battle of the Books	593.06
BooHoo Yahoo	156.56
Book Fair	73.98
All For Books	50.03
Total Book Fair	124.01
Committee Appreciation	72.90
Cub Scout Pack 56	
Cub Scout Pack 56 - Expenses	-400.00
Cub Scout Pack 56 - Income	800.00
Total Cub Scout Pack 56	400.00
Elmbrook Education Foundation	
EEF - Ladies Night Gift Basket	56.85
EEF Scholarship	1,500.00
Total Elmbrook Education Foundation	1,556.85
Grade Level Donations	7,171.86
Grade Level Donations - PY C/O	2,005.86
High Interest Day	24.00
License & Registration	25.00
Miscellaneous Expenses	160.65
Bank Charges	438.56
Classroom Grants	
One Book One Community	1,430.77
Total Classroom Grants	1,430.77
Fish Tank	56.92
Total Miscellaneous Expenses	2,086.90
Playground Equipment	
New SwingSet	5,000.00
Total Playground Equipment	5,000.00
Pops in the Park	67.89
Programs and Thematic	
Empty Bowls	
Empty Bowls COGS	1,612.04
Total Empty Bowls	1,612.04
Science Fair	201.76
Total Programs and Thematic	1,813.80
PTO Book Keeping Expenses	
QuickBooks	85.00
Total PTO Book Keeping Expenses	85.00

Dixon Elementary PTO,

Profit and Loss

July 2022 - February 2023

	TOTAL
PTO Insurance	535.00
Reconciliation Discrepancies	296.24
Staff Recognition	2,089.05
Sunshine	113.91
Welcome Back Pack	1,049.70
Welcome Back Picnic	1,741.40
Food Vendor	600.00
Total Welcome Back Picnic	2,341.40
Total Expenses	\$28,668.99
NET OPERATING INCOME	\$20,560.98
Other Income	
Interest Income	2.51
Total Other Income	\$2.51
NET OTHER INCOME	\$2.51
NET INCOME	\$20,563.49