

# Profit and Loss

## Arrowhead Primary School PTA

March 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Fundraising	0
Passive Fundraising	0
Community Fundraisers	0
Recycle Wear	72.38
<b>Total for Community Fundraisers</b>	<b>\$72.38</b>
Student Fundraiser	258.80
<b>Total for Passive Fundraising</b>	<b>\$331.18</b>
<b>Total for Fundraising</b>	<b>\$331.18</b>
<b>Total for Income</b>	<b>\$331.18</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$331.18</b>
Expenses	
Gifts	0
Staff Appreciation	-40.00
Teacher Grants	300.00
<b>Total for Gifts</b>	<b>\$260.00</b>
Hospitality	0
Founders Day Brunch	45.00
<b>Total for Hospitality</b>	<b>\$45.00</b>
NatureZone	0
Chicken Coop	118.44
Greenhouse	-44.00
<b>Total for NatureZone</b>	<b>\$74.44</b>
Self Funded Programs	0
Birthday Book Club Income	-1,230.00
Father Daughter Dance Expense	462.39
Father Daughter Dance Income	-652.00
Fourth Grade Legacy Expense	903.85
Fourth Grade Legacy Income	-446.00
Mother Son Event Expense	713.67
Mother Son Event Income	-977.14
<b>Total for Self Funded Programs</b>	<b>-\$1,225.23</b>
Student Activities	0
Recess Cart	206.21
<b>Total for Student Activities</b>	<b>\$206.21</b>
<b>Total for Expenses</b>	<b>-\$639.58</b>
<b>Net Operating Income</b>	<b>\$970.76</b>
Other Income	
Other Expenses	
<b>Net Other Income</b>	<b>0</b>
<b>Net Income</b>	<b>\$970.76</b>