

Ecole Ross Road School
Profit & Loss with Prior Year Comparison
 July 2018 through June 2019

2:48 AM
 09/18/2019
 Accrual Basis

	July 2018 - June 2019	July 2017 - June 2018
Income		
400 · Bingo Night		
401 · Bingo Night - revenue	0.00	220.75
402 · Bingo Night - expenses	0.00	-632.52
Total 400 · Bingo Night	0.00	-411.77
405 · Sponsorship revenue	329.67	0.00
415 · Bank Interest	188.20	365.80
420 · Christmas Event		
421 · Christmas Event - revenue	11,495.00	12,493.90
422 · Christmas Event - expenses	-1,371.32	-1,694.48
Total 420 · Christmas Event	10,123.68	10,799.42
430 · Art Card Project	1,855.40	2,374.03
450 · Emergency Prep Perishables		
451 · Emergency Prep Perish - revenue	350.00	0.00
Total 450 · Emergency Prep Perishables	350.00	0.00
455 · Extra Fundraiser		
456 · Extra Fundraiser - revenue	5,014.40	488.42
457 · Extra Fundraiser - expense	-243.88	0.00
Total 455 · Extra Fundraiser	4,770.52	488.42
460 · Family Photo Day		
461 · Family Photo Day - revenue	680.00	640.00
462 · Family Photo Day - expenses	-22.40	0.00
Total 460 · Family Photo Day	657.60	640.00
470 · Food Days		
471 · Food Days - revenue	67,124.64	72,169.66
472 · Food Days - expenses	-48,491.01	-49,015.54
Total 470 · Food Days	18,633.63	23,154.12
484 · Gaming grants	12,768.00	10,600.00
490 · Miscellaneous		
491 · Miscellaneous - revenue	2,632.11	403.84
Total 490 · Miscellaneous	2,632.11	403.84
500 · Parent Social		
501 · Parent Social - revenue	1,998.95	2,848.00
502 · Parent Social - expenses	-1,360.59	-1,610.54
Total 500 · Parent Social	638.36	1,237.46
530 · Spring Event		
531 · Spring Event - revenue	15,208.72	13,599.30
532 · Spring Event - expenses	-5,626.87	-6,740.28
530 · Spring Event - Other	-942.89	0.00
Total 530 · Spring Event	8,638.96	6,859.02

	July 2018 - June 2019	July 2017 - June 2018
Total Income	61,586.13	56,510.34
Gross Profit	61,586.13	56,510.34
Expense		
600 · Admin expenses	211.91	166.46
610 · Bank Fees	7.51	13.25
620 · Bike to School Week	1,731.08	2,327.00
630 · Classroom Discretionary Funds	4,238.81	4,022.27
635 · Community Outreach	0.00	593.50
640 · Educ Speakers, Parent, Communit		
641 · Jesse Miller	1,066.80	304.80
642 · Salema Noon	1,473.20	1,050.00
643 · Safeteen Program	0.00	1,140.84
Total 640 · Educ Speakers, Parent, Communit	2,540.00	2,495.64
650 · Emergency Prep		
652 · Emergency Prep - Perishables	935.88	0.00
Total 650 · Emergency Prep	935.88	0.00
670 · Extra Curricular		
672 · Extra Curricular - KM Club	791.39	812.83
675 · Extra Curricular - Performances	0.00	610.00
676 · Extra Curricular - other	0.00	300.00
Total 670 · Extra Curricular	791.39	1,722.83
685 · Grade Seven Farewell	871.16	1,329.84
700 · Library Replenishment	3,000.00	3,000.00
710 · Memberships	0.00	75.00
720 · Miscellaneous Expenses	252.93	54.28
725 · Office Supplies	600.61	0.00
730 · Performing Arts	645.00	3,793.00
740 · Principals Fund	1,940.50	315.00
750 · Special Purchases		
751 · Teachers Wish List	12,600.74	0.00
758 · IT Purchases	27,682.64	51,800.20
762 · Classroom Sports Equipment	0.00	5,000.00
765 · Science/Math Program	0.00	5,500.00
Total 750 · Special Purchases	40,283.38	62,300.20
999 · Suspense	0.00	0.00
Total Expense	58,050.16	82,208.27
Net Income	3,535.97	-25,697.93