

Profit and Loss

Martin Luther King, Jr. Parent-Teacher Organization

Date Range: Aug 01, 2023 to Mar 31, 2024

ACCOUNTS	Aug 01, 2023 to Mar 31, 2024
Income	
5th Grade Class Trip - 2023/24	\$22,328.00
Bagel Fridays	\$725.19
Company Donation Match	\$1,662.50
Grocery Store Revenue	\$1,145.73
Harvest Moon Revenue	\$192.28
Interest Earned on Savings and Checking Accounts	\$1,669.43
International Night Revenue	\$1,342.71
Member Contributions	\$8,758.95
Misc Income	\$13.59
PTO Thrift Shop	\$4,643.17
Restaurant Night	\$2,557.98
Scholastic Book Fair Revenue	\$7,330.40
Silent Auction Revenue	\$20,334.64
Spirit Wear	\$609.00
Total Income	\$73,313.57

Cost of Goods Sold	
Silent Auction Expenses	\$962.77
Used and Scholastic Book Fair Expenses	\$4,504.55
Total Cost of Goods Sold	\$5,467.32

Gross Profit	\$67,846.25
As a percentage of Total Income	92.54%

Operating Expenses	
4th - Recorders	\$322.00
5th Grade Class Trip - 2023/24	\$21,783.92
5th Grade Class Trip - 2024/25	\$1,531.00
Field Trip - 1st	\$510.00
Field Trip - 2nd	\$1,025.08
Field Trip - 3rd	\$825.00
Field Trip - 4th	\$1,879.20
Field Trip - 5th	\$1,436.00
Field Trip - K	\$750.00
Gen Enrich - Assembly	\$669.50
Gen Enrich - Innovation Grant Fund	\$685.55
Gen Enrich - Math Club	\$67.06
Gen Enrich - Science Olympiad	\$580.61
King Community Support	\$2,333.27
Minigrant - Speech Therapy Christopher	\$204.89
Minigrant - 1st Brisson	\$390.32
Minigrant - 1st Clarkson	\$34.90
Minigrant - 1st Roberts	\$247.80

Operating Expenses

Minigrant - 2nd Gooel	\$474.51
Minigrant - 2nd Kiebler	\$52.96
Minigrant - 2nd Robertson	\$649.35
Minigrant - 2nd Teshima	\$152.11
Minigrant - 3rd Adams	\$870.76
Minigrant - 3rd Cuda	\$665.44
Minigrant - 3rd Shah	\$110.12
Minigrant - 4th Huyck	\$322.17
Minigrant - 4th Jarjoura	\$293.31
Minigrant - 4th Karkau	\$561.82
Minigrant - 5th Fisher	\$128.58
Minigrant - 5th Kimmey	\$594.33
Minigrant - Art & Human Wayne	\$454.03
Minigrant - Art Fineberg	\$97.34
Minigrant - Building Literacy Russell	\$157.92
Minigrant - ELA Baker	\$192.35
Minigrant - ELA Burgers	\$364.74
Minigrant - K Crosby	\$497.68
Minigrant - K Douglas	\$257.88
Minigrant - K Gatonez	\$319.43
Minigrant - K Gourd (Dalmia)	\$460.62
Minigrant - Library Burrill	\$444.86
Minigrant - Music Churchville	\$593.50
Minigrant - OT Neidlinger (Osantoski)	\$298.57
Minigrant - PE Matulis	\$207.73

Operating Expenses

Minigrant - PLTW Tomsic	\$725.88
Minigrant - Psychologist Harris	\$254.31
Minigrant - Resource Room Bailey	\$415.14
Minigrant - Resource Room Halliburton	\$453.75
Minigrant - SW Birrell	\$437.74
Minigrant - World Language Yeh	\$416.95
Other - Bagel Fridays	\$737.74
Other - Community Action Network	\$500.00
Other - Disability Awareness Workshops	\$549.47
Other - Harvest Moon Festival	\$100.00
Other - Homework Folders	\$1,044.00
Other - International Night	\$588.08
Other - Learning Garden	\$278.00
Other - Principal Discretionary	\$298.52
Other - Recess	\$99.39
Other - Turkey Trot	\$429.00
Other - Volunteer Appreciation	\$250.00
PTO - Smore Newsletter	\$159.00
PTO OP - KingCare	\$156.00
PTO Op - Accountant	\$725.00
PTO Op - CheddarUp & Website	\$397.88
PTO Op - Council Dues	\$50.00
PTO Op - Insurance	\$486.78
PTO Op - Office Supplies	\$37.99
PTO Op - State of MI Liscensing	\$20.00

Operating Expenses	
PTO Op - Zoom	\$111.22
Prior Year	\$4,979.85
Staff Appreciation Event	\$2,498.37
Total Operating Expenses	\$61,698.27
Net Profit	
As a percentage of Total Income	\$6,147.98 8.39%