

# Profit and Loss

## Martin Luther King, Jr. Parent-Teacher Organization

Date Range: Aug 01, 2024 to Oct 31, 2024

Report Type: Accrual (Paid & Unpaid)

**Aug 01, 2024  
to Oct 31, 2024**

### ACCOUNTS

<b>Income</b>	
5th Grade Class Trip - 2024/25	\$17,270.00
Bagel Fridays	\$125.49
Company Donation Match	\$207.75
Grocery Store Revenue	\$400.65
Interest Earned on Savings and Checking Accounts	\$581.72
Member Contributions	\$3,551.00
PTO Thrift Shop	\$3,779.00
Restaurant Night	\$124.91
<b>Total Income</b>	<b>\$26,040.52</b>

<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>
---------------------------------	---------------

<b>Gross Profit</b>	<b>\$26,040.52</b>
As a percentage of Total Income	100.00%

<b>Operating Expenses</b>	
4th - Recorders	\$265.00
5th Grade Class Trip - 2024/25	\$10,553.00
Field Trip - 2nd	\$672.00
Minigrant - 1st Brisson	\$88.17
Minigrant - 2nd Robertson	\$116.23

<b>Operating Expenses</b>	
Minigrant - 3rd Wier	\$264.25
Minigrant - 4th Huyck	\$77.68
Minigrant - 4th Karkau	\$227.24
Minigrant - Resource Room Halliburton	\$308.91
Minigrant - Vocal Music Berger	\$319.98
Misc Expenses	\$199.00
Other - Bagel Fridays	\$625.00
Other - Harvest Moon Festival	\$100.00
PTO Op - KingCare	\$173.00
PTO Op - Smore Newsletter	\$179.00
PTO Op - State of MI Liscensing	\$20.00
PTO Op - Zoom	\$207.30
Staff Appreciation Event	\$1,427.05
<b>Total Operating Expenses</b>	<b>\$15,822.81</b>

<b>Net Profit</b>	<b>\$10,217.71</b>
As a percentage of Total Income	39.24%