

Lakeview School Parent Teacher Organization

Profit & Loss

| | Total |
|--------------------------|---------------------|
| Income | |
| Discounts given | (664.90) |
| Fundraisers | 64,969.63 |
| Interest Income | 111.23 |
| Membership | 26,878.00 |
| Other | 332.85 |
| Restricted Donations | 0.00 |
| Services | 9,750.00 |
| Total Income | \$101,376.81 |
| Cost of Goods Sold | |
| Cost of Goods Sold | 17,319.63 |
| Total Cost of Goods Sold | \$17,319.63 |
| Gross Profit | \$84,057.18 |
| Expenses | |
| Donation Expenses | 12,839.47 |
| Fundraising Expenses | 18,844.69 |
| Operating Expenses | 10,832.64 |
| Total Expenses | \$42,516.80 |
| Net Operating Income | \$41,540.38 |
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Friday, May 01, 2009 12:27:57 AM PDT GMT-7 - Accrual Basis