

Valley Forge Middle School - PTO

Income Statement

July 2021 - June 2022

	TOTAL
Income	
Billable Expense Income	106.20
Inflows	0.00
Direct Donations	10,167.71
Directory Sales	2,561.94
Interest	25.54
Lockershelves	5,879.68
Magnet	35.00
Miscellaneous Fundraisers	3,829.22
Spiritwear	435.20
Teacher Appreciation	6,084.48
Total Inflows	29,018.77
Total Income	\$29,124.97
GROSS PROFIT	\$29,124.97
Expenses	
Outflows	0.00
Accounting Fees	145.00
Cultural Arts	4,085.00
Expenses	675.00
Total Cultural Arts	4,760.00
DEI (Diversity Equity and Inclusion)	196.80
Directory Expense	450.00
Donation to Community	200.00
Golden Apple Grant	1,599.65
Hospitality	8,306.27
Insurance	559.83
Lockershelves Expense	4,415.00
Miscellaneous Fundraiser Expense	1,443.06
Operating Expense	1,965.73
Social Expense	230.00
Taxes & Licenses	220.00
Total Outflows	24,491.34
Total Expenses	\$24,491.34
NET OPERATING INCOME	\$4,633.63
NET INCOME	\$4,633.63