

OLGC Parent Volunteer Committee
Profit & Loss
 July through December 2015

	Jul - Dec 15
Income	
Gala & Auction Event	
Raffle Money	5,285.00
Auction - Silent	28,345.00
Auction - Live	15,500.00
Sponsor/Donor Money	11,500.00
Ticket Sales	19,807.09
Gala & Auction Event - Other	10,527.76
Total Gala & Auction Event	90,964.85
Great American Opp's Fundraiser	
GAO Online Sales	2,419.53
GAO Cookie Dough Sales	1,274.25
GAO Magazine Sales	50.00
Great American Opp's Fundraiser - Other	8,540.82
Total Great American Opp's Fundraiser	12,284.60
School Directories Income	62.00
Donations	50.00
Doves Payments	2,002.50
Gordon Foods Fun Funds	26.00
Logo Shop Sales	3,843.00
Market Day	16.27
Petty Cash	500.00
Super Certificates	
Kroger	1,398.53
Busch's	768.06
Meijers	241.24
Super Certificates - Other	5,623.08
Total Super Certificates	8,030.91
Total Income	117,780.13
Expense	
Petty Cash expense	500.00
Gala & Auction Event Expense	
Printing/Marketing Expense	424.98
Gala & Auction Expense - Other	463.12
Gala & Auction Event Expense - Other	15,657.20
Total Gala & Auction Event Expense	16,545.30
Great American Opp's-Fundraiser	5,097.65
Grandparent's Day	702.50
Student Learning Enrichment	
Field Trips	3,600.00
Total Student Learning Enrichment	3,600.00

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Accrual Basis

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Reconciliation Discrepancies	-75.74
Student Council	300.00
Gifts - retirements/babies/etc	100.00
Playground Expenses	
2014 Gala Donation	820.86
Total Playground Expenses	820.86
First Day of School Coffee	128.19
Hospitality	950.77
Logo Shop Sales Expense	2,263.00
School Directory Expense	510.00
School Expenses	
Survey Monkey	250.00
Spelling Bee Fees	75.00
Beginning of year packets	136.03
Family Folders	149.75
Total School Expenses	610.78
School Improvements	
Sacristy	73.93
Air Conditioning	1,750.00
Total School Improvements	1,823.93
Super Certificate	4,286.61
Teacher Reimbursement	
Karyn Herman	300.00
Elizabeth Hebert	300.00
Carol Stowe	37.09
Rita Paterra	300.00
Anne Kaman	298.89
Leigh Fitch	273.16
Kim Cinzori	300.00
Jennifer Kraus	300.00
Mary Kay Gendron	300.00
Terry Zimmerman	25.27
Rosemary Stanford	200.28
Pat Rossow	161.06
Total Teacher Reimbursement	2,795.75
Tuition Credit	3,789.00
Total Expense	44,748.60
Net Income	73,031.53