

Le Toile Du Nord French Immersion

Profit and Loss

July 2023 - June 2024

	TOTAL
Income	
Book Fair Income	
Book Fair Fall	2,656.48
Book Fair Spring	1,140.83
Total Book Fair Income	3,797.31
Carnaval Income	1,517.26
Donated Income	
Direct Donations	16,634.69
Employee Programs	232.87
Total Donated Income	16,867.56
Earned Income	
BoxTops	227.00
Fun Run	28,927.30
Interest Earned - Savings	1,634.06
Kermesse	254.15
Total Earned Income	31,042.51
Event Income	59.75
Give to the Max	275.00
Plant Sale	9,345.75
Spiritwear Sales	1,569.00
Ticket Sales	897.73
Total Income	\$65,371.87
GROSS PROFIT	\$65,371.87
Expenses	
Administration	1,665.65
Accounting	4,285.00
Bank Fees	223.62
Conference Call Services	161.71
Meetings	850.00
Office Supplies	5.88
State Filing Fees	25.00
Total Administration	7,216.86
Auction Expenses	
Software	180.00
Total Auction Expenses	180.00
Beautification	1,191.11
Book Fair	1,502.74
Book Fair Fall	984.62
Book Fair Spring	1,843.82
Total Book Fair	4,331.18
Carnaval Expenses	1,890.55
Classroom Supplies	468.06
Communications	422.34

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	TOTAL
Community Service/Outreach	2,627.57
DJ	380.00
Enrichment	512.54
Fundraising Items	9,701.56
Spiritwear items	2,420.50
Total Fundraising Items	12,122.06
Gifts	250.00
Interns	17,529.74
Other	86.41
Printing/Copying	125.00
Recruitment	7,480.00
Salary	1,750.00
Total Interns	26,971.15
Kermesse	846.82
PayPal Fees	284.59
Principal's Discretionary Fund	1,023.50
Social Events	4,678.25
Teacher Appreciation	3,132.24
Teacher Grant	906.80
Total Expenses	\$69,435.62
NET OPERATING INCOME	\$ -4,063.75
NET INCOME	\$ -4,063.75