

Le Toile Du Nord French Immersion

Profit and Loss

July 1 - December 10, 2024

	TOTAL	
	JUL 1 - DEC 10, 2024	JUL 1 - DEC 10, 2023 (PY YTD)
Income		
Book Fair Income	1,248.49	
Book Fair Fall	222.13	2,656.48
Total Book Fair Income	1,470.62	2,656.48
Carnaval Income	695.00	1,517.26
Donated Income	4,000.00	
Corporate Programs	4,271.01	
Direct Donations	19,768.56	11,560.33
Employee Programs		232.87
In-kind Donations	40.00	
Total Donated Income	28,079.57	11,793.20
Earned Income		
Interest Earned - Savings	394.76	645.23
Total Earned Income	394.76	645.23
Event Income		59.75
Give to the Max		275.00
Plant Sale	130.00	
Spiritwear Sales	1,467.97	1,060.60
Total Income	\$32,237.92	\$18,007.52
GROSS PROFIT	\$32,237.92	\$18,007.52
Expenses		
Administration		831.07
Accounting	198.00	2,035.00
Bank Fees	548.89	116.92
Conference Call Services		161.71
Meetings	350.00	
Office Supplies	81.00	5.88
State Filing Fees	25.00	25.00
Total Administration	1,202.89	3,175.58
Auction Expenses		
Software	387.00	
Total Auction Expenses	387.00	
Beautification	119.91	1,191.11
Book Fair	1,843.82	
Book Fair Fall	418.00	984.62
Total Book Fair	2,261.82	984.62
Busing	90.00	
Carnaval Expenses		1,890.55
Decorations	110.50	
Other	100.00	
Project supplies	208.02	
Raffle	174.81	

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Total Carnival Expenses	593.33	1,890.55
Classroom Supplies	142.14	
Community Service/Outreach	1,545.14	
Food	1,763.62	
Fundraising Items	119.20	455.23
Gifts		250.00
Insurance - Liability	844.00	
Interns		8,241.74
Insurance	0.00	
Monthly Activity	5,340.00	
Office/General Administrative Expenses	90.00	
Other	86.08	
Project Supplies	54.48	
Salary	1,350.00	
Welcome packets	100.00	
Total Interns	7,020.56	8,241.74
Kermesse	1,316.63	
Supplies	67.99	
Total Kermesse	1,384.62	
LNFI Tents	131.16	
PayPal Fees	219.00	165.42
Postage	31.51	
Principal's Discretionary Fund	300.00	301.78
Social Events	234.00	
Teacher Appreciation		1,702.42
Teacher Grant	174.94	
Uncategorized Expense	175.69	
Total Expenses	\$18,740.53	\$18,358.45
NET OPERATING INCOME	\$13,497.39	\$ -350.93
NET INCOME	\$13,497.39	\$ -350.93