

**Corpus Christi Montessori School PTO Inc**  
**Profit and Loss by Class**  
 July through September 2024

10/22/24

|                                 | Dinner Night Outs | General        | Pizza Fundraiser | School Supplies Fundrai... | TOTAL            |
|---------------------------------|-------------------|----------------|------------------|----------------------------|------------------|
| <b>Ordinary Income/Expense</b>  |                   |                |                  |                            |                  |
| <b>Income</b>                   |                   |                |                  |                            |                  |
| <b>Fundraising Income</b>       |                   |                |                  |                            |                  |
| Dinner Night Outs               | 212.42            | 0.00           | 0.00             | 0.00                       | 212.42           |
| Pizza sales                     | 0.00              | 0.00           | 2,902.00         | 0.00                       | 2,902.00         |
| School Supplies                 | 0.00              | 0.00           | 0.00             | 14,847.53                  | 14,847.53        |
| T-Shirts                        | 0.00              | 135.00         | 0.00             | 0.00                       | 135.00           |
| <b>Total Fundraising Income</b> | <b>212.42</b>     | <b>135.00</b>  | <b>2,902.00</b>  | <b>14,847.53</b>           | <b>18,096.95</b> |
| <b>Total Income</b>             | <b>212.42</b>     | <b>135.00</b>  | <b>2,902.00</b>  | <b>14,847.53</b>           | <b>18,096.95</b> |
| <b>Cost of Goods Sold</b>       |                   |                |                  |                            |                  |
| Cost of Sales – T-shirt Sales   | 0.00              | 0.00           | 0.00             | 1,076.25                   | 1,076.25         |
| Merchant Fees                   | 0.00              | 0.00           | 27.58            | 129.16                     | 156.74           |
| <b>Total COGS</b>               | <b>0.00</b>       | <b>0.00</b>    | <b>27.58</b>     | <b>1,205.41</b>            | <b>1,232.99</b>  |
| <b>Gross Profit</b>             | <b>212.42</b>     | <b>135.00</b>  | <b>2,874.42</b>  | <b>13,642.12</b>           | <b>16,863.96</b> |
| <b>Expense</b>                  |                   |                |                  |                            |                  |
| <b>Donation to School</b>       |                   |                |                  |                            |                  |
| Teachers & Staff                | 0.00              | 154.10         | 0.00             | 0.00                       | 154.10           |
| Donation to School – Other      | 0.00              | 246.52         | 0.00             | 0.00                       | 246.52           |
| <b>Total Donation to School</b> | <b>0.00</b>       | <b>400.62</b>  | <b>0.00</b>      | <b>0.00</b>                | <b>400.62</b>    |
| <b>Fundraiser Cost</b>          |                   |                |                  |                            |                  |
| Pizza                           | 0.00              | 0.00           | 789.62           | 0.00                       | 789.62           |
| School Supplies                 | 0.00              | 0.00           | 0.00             | 7,841.18                   | 7,841.18         |
| <b>Total Fundraiser Cost</b>    | <b>0.00</b>       | <b>0.00</b>    | <b>789.62</b>    | <b>7,841.18</b>            | <b>8,630.80</b>  |
| <b>Operations</b>               |                   |                |                  |                            |                  |
| Books, Subscriptions, Refere... | 0.00              | 50.00          | 0.00             | 0.00                       | 50.00            |
| Supplies                        | 0.00              | 135.92         | 0.00             | 0.00                       | 135.92           |
| <b>Total Operations</b>         | <b>0.00</b>       | <b>185.92</b>  | <b>0.00</b>      | <b>0.00</b>                | <b>185.92</b>    |
| <b>Total Expense</b>            | <b>0.00</b>       | <b>586.54</b>  | <b>789.62</b>    | <b>7,841.18</b>            | <b>9,217.34</b>  |
| <b>Net Ordinary Income</b>      | <b>212.42</b>     | <b>-451.54</b> | <b>2,084.80</b>  | <b>5,800.94</b>            | <b>7,646.62</b>  |
| <b>Net Income</b>               | <b>212.42</b>     | <b>-451.54</b> | <b>2,084.80</b>  | <b>5,800.94</b>            | <b>7,646.62</b>  |