

Bowman School PTO
Statement of Income - Cash Basis
for the fiscal year ended 6/30/2016

	<u>Revenues</u>	<u>Related Expenses</u>	<u>Net Profit</u>
Golf Tournament	\$ 26,061	\$ (10,289)	\$ 15,772
Butter Braid sales	8,059	(4,777)	3,282
See's Candies sales	4,633	(2,682)	1,951
Raleys/Bel Air Something Extra	3,604		3,604
Art card sales	1,896	(706)	1,190
Membership drive	1,320		1,320
Concert, parking, and other sales	465		465
Miscellaneous	197		197
Total fundraising revenue and related expenses	<u>\$ 46,235</u>	<u>\$ (18,454)</u>	<u>\$ 27,781</u>
Other expenses:			
Administrative expenses		(465)	
Staff requests for school programs		(34,230)	
Hospitality		(1,206)	
Total other expenses			<u>(35,901)</u>
Expenditures in Excess of Revenues			<u>\$ (8,120)</u>