

Chaparral Association of Parents and Educators for Students
Profit & Loss
May 18 through June 7, 2022

06/07/22

Accrual Basis

	May 18 - Jun 7, 22
Ordinary Income/Expense	
Income	
Fundraising Income	
HHS - Direct Donation	399.20
Jogathon-APEX	-68.00
Auction Income	21,761.82
Amazon	145.25
Dine for Dollars	553.72
Box Tops	26.20
Total Fundraising Income	22,818.19
Total Income	22,818.19
Expense	
Fundraising Expenses	
Auction Expense	7,332.41
Total Fundraising Expenses	7,332.41
Program Expenses	
5th Grade Activities	
5th Grade Fun Day	2,219.60
5th Grade Promotion	293.31
5th Grade Shirt	1,872.70
Total 5th Grade Activities	4,385.61
Arts Attack	449.13
Melody Makers	831.12
Total Program Expenses	5,665.86
Student/Teacher Resources	
Library Books	401.66
Total Student/Teacher Resources	401.66
Grants/Teacher Accounts	
General Grants	3,446.42
Grade Level Grants	267.96
Total Grants/Teacher Accounts	3,714.38
Total Expense	17,114.31
Net Ordinary Income	5,703.88

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Accrual Basis

	<u>May 18 - Jun 7, 22</u>
Other Income/Expense	
Other Income	
Interest Income	1.04
Total Other Income	1.04
Net Other Income	1.04
Net Income	<u><u>5,704.92</u></u>