

# Langston Hughes PTA

## Profit and Loss

July - August, 2022

	TOTAL
Income	
Donations (General Fund)	1,049.07
Interest	1.04
Membership Dues	1,014.56
Spirit Wear	3,032.03
Uncategorized Income	-10.00
<b>Total Income</b>	<b>\$5,086.70</b>
GROSS PROFIT	<b>\$5,086.70</b>
Expenses	
Bank Charges	-10.00
Cash Box Starter Cash	600.00
Operating Expenses	0.00
Operating Expenses (Office / GA)	200.05
<b>Total Operating Expenses</b>	<b>200.05</b>
Program Expenses	0.00
Hospitality/Appreciation	200.00
Spirit Events -Supplies & Materials	60.55
<b>Total Program Expenses</b>	<b>260.55</b>
<b>Total Expenses</b>	<b>\$1,050.60</b>
NET OPERATING INCOME	<b>\$4,036.10</b>
NET INCOME	<b>\$4,036.10</b>