

LMPTG
Profit & Loss Budget Overview
 June 2009 through May 2010

	Jun '09 - May 10
Ordinary Income/Expense	
Income	
4000 · Contributions Income	
4100 · Restricted	
4110 · Garden Grant	0.00
4120 · LMC Lapham	1,200.00
4130 · LMC Marquette	550.00
Total 4100 · Restricted	1,750.00
4200 · Unrestricted	
4220 · Annual Appeal Contributions	1,500.00
4230 · Innisbrook (Robin Wrap)	2,500.00
4240 · Plant Sale	1,000.00
4245 · LED Holiday Lights	500.00
4250 · Family Fun Night	7,000.00
4260 · Copper Challenge	1,000.00
4271 · Bake Sale	500.00
4272 · SCRIP	900.00
4275 · Box Top	200.00
4280 · Just Coffee	1,500.00
4290 · Wisconsin Homegrown	2,400.00
4299 · Misc.	0.00
Total 4200 · Unrestricted	19,000.00
Total 4000 · Contributions Income	20,750.00
Total Income	20,750.00
Expense	
6100 · Administrative	
6110 · Childcare PTG Meetings	150.00
6170 · Licenses and Permits	10.00
6192 · Family Fun Night	0.00
6195 · Postage	20.00
6199 · Miscellaneous	50.00
Total 6100 · Administrative	230.00
6200 · Lapham	
6220 · Principal Discretionary	1,500.00
6240 · Teacher Allocations	3,000.00
6255 · 2nd Grade Celebration	300.00
6260 · Arts and Performance	1,500.00
6265 · Field Day Event	100.00
6267 · Capital Eqpt	1,500.00
6280 · Movement Class	1,500.00
6287 · LMC Books	1,200.00
Total 6200 · Lapham	10,600.00

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05/31/09

Accrual Basis

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	<u>Jun '09 - May 10</u>
6300 - Marquette	
6310 - Field Trips	740.00
6320 - Principal Discretionary	1,500.00
6340 - Teacher Allocations	2,940.00
6355 - 5th Grade Recognition	200.00
6367 - Capital Eqpt	1,500.00
6377 - Washington DC Trip	350.00
6380 - Safety Patrol Trip	360.00
6383 - Dream Camp	200.00
6387 - LMC Books	550.00
6389 - Arts and Performance	1,500.00
Total 6300 - Marquette	<u>9,840.00</u>
6400 - Other Programs	
6410 - After School	1,800.00
6420 - School Directory	300.00
6430 - Teacher Appreciation Event	350.00
6431 - Farm to School Initiative	1,000.00
6432 - School Gardens	1,000.00
Total 6400 - Other Programs	<u>4,450.00</u>
6425 - Traffic Safety	0.00
Total Expense	<u>25,120.00</u>
Net Ordinary Income	-4,370.00
Other Income/Expense	
Other Income	
7010 - Interest Income	135.12
Total Other Income	<u>135.12</u>
Net Other Income	<u>135.12</u>
Net Income	<u><u>-4,234.88</u></u>