

Income Statement (Profit and Loss)

Dublin Elementary School Parent Faculty Club For the year ended June 30, 2023

2023

Income

Fundraiser Income: ASB Company Match	1,250.00
Fundraiser Income: Charitable Donations (I)	450.70
Fundraiser Income: Holidaygrams	786.10
Fundraiser Income: Readathon	22,152.00
Fundraiser Income: Birthday Shout-outs	610.00
Fundraiser Income: Carnival Income	11,002.31
Fundraiser Income: Dine Out Fundraisers (Bite-out)	996.71
Fundraiser Income: Dollar-A-Day Donations	11,984.38
Fundraiser Income: DPIE Commissions	2,000.00
Fundraiser Income: Ice Cream Sales	3,390.00
Fundraiser Income: Scoop Night	3,389.86
Fundraiser Income: Spirit Wear Sales	2,046.70
Total Income	60,058.76

Gross Profit

60,058.76

Operating Expenses

Community Building: Back to School Bash	166.98
Community Building: Family Dance	3,002.14
Community Building: Red Ribbon Week	106.30
Community Building: St. Patrick's Day Parade	300.00
Community Building: Staff Appreciation Luncheon	5,137.64
Community Building: Talent Show	2,121.39
Community Building: Trunk or Treat	336.20
Community Building: Welcome Coffee	380.93
Enrichment and Support: 5th Grade Promotion	2,112.92
Enrichment and Support: Readathon disbursement to classroom	20,468.52
Enrichment and Support: Field Trip Grant	6,150.00
Enrichment and Support: Staff Enrichment	16,631.34
Fundraiser Expense: ASB Company Match Distribution	1,250.00
Fundraiser Expense: Holidaygrams	472.82
Fundraiser Expense: Readathon	79.15
Fundraiser Expenses: Carnival Expenses	7,820.98
Fundraiser Expenses: Ice Cream Sales Expenses	1,362.60
Fundraiser Expenses: Scoop Night Expenses	565.72
Last Year Fundraiser Expenses: Carnival Expenses	159.04
PFC Operations: Administration & Equipment	923.71
PFC Operations: Bank Fees	20.72

2023

PFC Operations:Liability Insurance	180.00
PFC Operations:Tax Preparation	3,830.00
PFC Operations:Web Subscriptions	810.21
Total Operating Expenses	74,389.31
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Operating Income	(14,330.55)
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Net Income	(14,330.55)