

Elk Island Logos Society

Profit and Loss

June 2020 - May 2021

	<u>Total</u>	<u>2021-22 Budget</u>
INCOME		
Donations		
Fundraisers		
Apple Fundraiser	4,868.05	8,000.00
No Fuss Fundraiser	0.00	800.00
Pizza Fundraiser	0.00	3,000.00
Other Fundraiser	0.00	1,600.00
Total Fundraisers	\$ 4,868.05	\$ 13,400.00
Membership Fees	632.49	2,600.00
Not Specified	0.00	0.00
Total Income	\$ 5,500.54	\$ 16,000.00
COST OF GOODS SOLD		
Fundraiser Costs		
Apple Fundraiser	3,311.70	5,000.00
Paypal	74.27	200.00
Shipping, Freight and Delivery	714.00	1,000.00
Total Apple Fundraiser	\$ 4,099.97	\$ 6,200.00
Pizza Fundraiser	0.00	1,900.00
Paypal	0.00	75.00
Total Pizza Fundraiser	\$ 0.00	\$ 1,975.00
Total Fundraiser Costs	\$ 4,099.97	\$ 8,175.00
Membership Costs		
Paypal	27.81	75.00
Total Membership Costs	\$ 27.81	\$ 75.00
Not Specified	0.00	0.00
Total Cost of Goods Sold	\$ 4,127.78	\$ 8,250.00
GROSS PROFIT	\$ 1,372.76	\$ 7,750.00

EXPENSES**Administrative Expenses**

Advertising	164.00	300.00
Bank charges	0.00	100.00
Bible Purchase or Repair	0.00	1,070.00
Board Approved Unbudgeted Expenses	0.00	500.00
Gifts	157.60	300.00
Legal and professional fees	25.00	200.00
Supplies	40.94	50.00
Website Expenses	186.81	150.00
Total Administrative Expenses	\$ 574.35	\$ 2,670.00

Bless the Staff Events

Brentwood	133.88	150.00
Sherwood Heights	22.99	150.00
Teacher Events	0.00	150.00
Westboro	0.00	150.00
Total Bless the Staff Events	\$ 156.87	\$ 600.00

Events

Easter Chapel	0.00	800.00
Family Night	0.00	0.00
Farewell - Grade 6	0.00	200.00
Farewell - Grade 9	0.00	300.00
Grade 6 visit to SHW	0.00	250.00
Halloween Alternative	0.00	2,600.00
SWH - Fall Kick Off	0.00	500.00
SWH - Spring Retreat	0.00	700.00
Total Events	\$ 0.00	\$ 5,350.00

School Driven Funding		
Brentwood	477.36	1,200.00
Chapels	0.00	
Total Brentwood	\$ 477.36	\$ 1,200.00
Sherwood Heights	0.00	1,200.00
Chapels	0.00	
Total Sherwood Heights	\$ 0.00	\$ 1,200.00
Westboro	25.00	1,200.00
Chapels	450.00	
Total Westboro	\$ 475.00	\$ 1,200.00
Total School Driven Funding	\$ 952.36	\$ 3,600.00
Total Expenses	\$ 1,683.58	\$ 12,220.00
OTHER INCOME		
Not Specified	0.00	0.00
Total Other Income	\$ 0.00	\$ 0.00
OTHER EXPENSES		
Reconciliation Discrepancies	0.00	0.00
Not Specified	0.00	0.00
Total Other Expenses	\$ 0.00	\$ 0.00
PROFIT	-\$ 310.82	-\$ 4,470.00