

**St. Thomas & St. Timothy School**  
**Profit & Loss by Class**  
 July 2022 through May 2023

	<u>H.S.A.</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4200 · ADVANCEMENT INCOME</b>		
<b>4215 · HSA Income</b>		
Yard Goats Game Tickets Sold	1,650.00	1,650.00
Egg-Citement Fundraiser	1,265.00	1,265.00
Mother/Son Game Night	485.00	485.00
Valentine Cupcake Kits	475.00	475.00
Making Xmas Bright - Late \$	339.28	339.28
Walk-a-Thon	10,846.00	10,846.00
Father Daughter Dance	1,110.00	1,110.00
Valentine's Day Dance	1,315.00	1,315.00
Mabel's Labels Commission	53.08	53.08
Amazon Smile Proceeds	131.11	131.11
Box Tops	83.20	83.20
Square Art - Net Proceeds	494.33	494.33
Making Christmas Bright	0.00	0.00
Holiday Shoppe	2,626.55	2,626.55
Popcorn Shop Net Proceeds	5,931.00	5,931.00
Trunk or Treat	20.00	20.00
Wreath Sales	2,940.00	2,940.00
Trunk or Treat Event	2,025.00	2,025.00
Harvest Fest at St. Tim's	401.00	401.00
Fall Pie Sale	12,904.95	12,904.95
Back to School Movie Night	1,596.00	1,596.00
Bake Sales	2,607.98	2,607.98
H.S.A. Membership Dues	11,600.00	11,600.00
Raise Right Scrip Proceeds	243.28	243.28
Used Uniform Sale	7,331.11	7,331.11
	<u>68,473.87</u>	<u>68,473.87</u>
<b>Total 4215 · HSA Income</b>		
<b>Total 4200 · ADVANCEMENT INCOME</b>	<u>68,473.87</u>	<u>68,473.87</u>
<b>Total Income</b>	<u>68,473.87</u>	<u>68,473.87</u>
<b>Gross Profit</b>	<u>68,473.87</u>	<u>68,473.87</u>
<b>Expense</b>		
<b>6900 · ADVANCEMENT EXPENSE</b>		
<b>6905 · HSA Expense</b>		
Teacher Appreciation Week	500.00	500.00
Father Daughter Dance	200.00	200.00
Valentine's Day Dance	500.00	500.00
Yard Goats Game	1,456.00	1,456.00
Raise Right ACH Debit Take Back	88.00	88.00
Holiday Shoppe	2,411.89	2,411.89
Trunk or Treat Event	200.00	200.00
Christmas Wreath Sale	1,911.00	1,911.00
Spirit Day Celebrations	117.35	117.35
Fall Pie Sale	7,652.47	7,652.47
Back to School Movie Night	1,000.42	1,000.42
	<u>16,037.13</u>	<u>16,037.13</u>
<b>Total 6905 · HSA Expense</b>		
<b>Total 6900 · ADVANCEMENT EXPENSE</b>	<u>16,037.13</u>	<u>16,037.13</u>
<b>Total Expense</b>	<u>16,037.13</u>	<u>16,037.13</u>
<b>Net Ordinary Income</b>	<u>52,436.74</u>	<u>52,436.74</u>
<b>Net Income</b>	<u><u>52,436.74</u></u>	<u><u>52,436.74</u></u>