

Queen City STEM School PTF
Statement of Income and Expenses
As of May 13, 2016

Ordinary Income/Expense

Income

Membership Dues	372.00
Donations	-
Fundraisers (Easter Estrawvagnza)	344.25
Fall Festival	2,021.00
Chick-fil-A Spirit Night	513.48
Treat Cart	2,628.70
Fall Pictures	669.00
Spring Pictures	-
Yearbook sales	-
Candy Grams	706.00
Grants	-
Other Income (Box Tops)	503.00

Total Income

7,757.43

Expense

Oriental Trading (Treat cart)	1,087.76
Doughnuts for Dad	266.86
Muffins with Mom	219.45
Teacher Appreciation Week	\$807.74
Other Expenses (Paid vendors for Fall Festival)	\$570.00

Total Expense

2,951.81

Net Income

4,805.62