

	2018-19
Ordinary Income/Expense	
Income	
4011 · Fall Fundraiser	18000
4012 · Book Fair	2000
4014 · Birthday Book Club Income	500
4018 · Dance Concessions Income	500
4020 · Membership Fees	3500
4025 · Membership Scholarships	200
4026 · Subsequent Year Membership Fees	36
4030 · Counsel Student Supply Donation	400
4050 · Event Fundraiser	500
4060 · Retail Rebates/Other Income	1000
4070 · Bank Interest	4
4080 · Miscellaneous Income	1
Total Income	26641
Cost of Goods Sold	
5011 · Fall Fundraiser Costs	1000
5013 · Book Fair Costs	2000
5014 · Birthday Book Club	500
5018 · Dance Concessions	500
5022 · State Membership Dues	3300
5023 · Everett Council Dues	50
5025 · Membership scholarships paid	1
5030 · Counseling Student Supply Donat	400
Total COGS	7,751.00
Gross Profit	18,890.00
Expense	
6100 · Administration	100
6102 · Incorp / Solicitation Fees	10
6103 · Accidental Medical Insurance	110
6104 · Liability Insurance	100
6105 · Bond Insurance	150
6106 · Officer Insurance	65
6107 · Property Insurance	115
6108 · Operation School Bell Grant	400
6109 · Shoe Fund Grant	300
6112 · Counseling Student Supply Grant	100
6201 · Convention	400
6202 · Legislative Assembly	300
6301 · Staff Appreciation	700
6304 · Student Programs	6000
6310 · Field Day Grant	750

	2018-19
6311 · 8th Grade Party	1000
6312 · 8th Grade Ceremony	200
6314 · Reflections	125
6316 · WSPTA Awards	600
6409 · Star Att/Rising Star Grant	300
6410 · Everett Council Grants	100
6412 · Playground Equipment Grant	150
6416 · HW Classroom and School Grants	10000
6420 · Volunteer Recognition	50
6500 · Undesignated Expenses	250
6501 · Web Page and Email	100
6504 · Everett Spec Ed PTSA Grant	200
6505 · Parent Education	100
6506 · Community Outreach	100
6600 · Bank Fees	20
Total Expense	22,895.00
Net Ordinary Income	-4,005.00