

St. Lawrence Parent's Club

Statement of Activity by Class

July - December, 2022

	8TH GRADE DANCE	ACTIVITY FEE	FAM JAM EVENT	FC AND POINTS	FINANCIAL COMMITMENT PYMT	GALA	GENERAL	MIDDLE SCHOOL DANCE	RAFFLE	SCRIP	SPIRIT SHAK	TEACHER APPRECIATION	TRUNK OR TREAT	TOTAL
Revenue														
2022-2023 Activity Fee		24,008.50												\$24,008.50
Points Fee				5,609.00										\$5,609.00
Raffle Tickets									98,595.00					\$98,595.00
Scrip Income										75,356.34				\$75,356.34
Share Family A				872.00										\$872.00
Share Family B				4,000.00	25,400.00									\$29,400.00
Spirit Boutique											484.23			\$484.23
Ticket Sales								436.00						\$436.00
Trunk or Treat													5,818.22	\$5,818.22
Total Revenue	\$0.00	\$24,008.50	\$0.00	\$10,481.00	\$25,400.00	\$0.00	\$0.00	\$436.00	\$98,595.00	\$75,356.34	\$484.23	\$0.00	\$5,818.22	\$240,579.29
GROSS PROFIT	\$0.00	\$24,008.50	\$0.00	\$10,481.00	\$25,400.00	\$0.00	\$0.00	\$436.00	\$98,595.00	\$75,356.34	\$484.23	\$0.00	\$5,818.22	\$240,579.29
Expenditures														
8th grade Gift Costs							75.00							\$75.00
Auction costs						2,000.00								\$2,000.00
Bank Service Charges							50.00							\$50.00
Bank Wire Fee										15.00				\$15.00
Class Project Supplies							1,795.00							\$1,795.00
Decorations						1,031.92								\$1,031.92
Donations Expense						275.59								\$275.59
Entertainment			800.00			4,900.00		350.00					225.00	\$6,275.00
Fam Jam Event			746.95											\$746.95
Food & Spirits			1,963.75				339.25					505.00		\$2,808.00
Gift Cards		7,700.00								74,407.86				\$82,107.86
HR Mom Expenses		1,294.72												\$1,294.72
Miscellaneous	361.45					3,000.00	1,191.02	50.00					102.38	\$4,704.85
Office Supplies							249.19							\$249.19
Printing						290.80			3,960.00					\$4,250.80
Raffle Winner Expense									20,200.00					\$20,200.00
Supplies		1,700.47	191.93											\$1,892.40
Total Expenditures	\$361.45	\$10,695.19	\$3,702.63	\$0.00	\$0.00	\$11,498.31	\$3,699.46	\$400.00	\$24,160.00	\$74,422.86	\$0.00	\$505.00	\$327.38	\$129,772.28
NET OPERATING REVENUE	\$ -361.45	\$13,313.31	\$ -3,702.63	\$10,481.00	\$25,400.00	\$ -11,498.31	\$ -3,699.46	\$36.00	\$74,435.00	\$933.48	\$484.23	\$ -505.00	\$5,490.84	\$110,807.01
NET REVENUE	\$ -361.45	\$13,313.31	\$ -3,702.63	\$10,481.00	\$25,400.00	\$ -11,498.31	\$ -3,699.46	\$36.00	\$74,435.00	\$933.48	\$484.23	\$ -505.00	\$5,490.84	\$110,807.01