

<b>Marshall Middle School PTO</b>	
<b>Income Statement</b>	
<i>01AUG23 - 29APR24</i>	
<b>Revenue</b>	<b>2023 - 2024</b>
<i>Snack Cart</i>	\$ 19,247.70
<i>Fundraisers</i>	\$ 1,185.35
<i>Grant</i>	\$ 1,000.00
<i>Silent Auction</i>	\$ 868.25
<i>Interest Earned</i>	\$ 3.97
<b>Total Revenue</b>	<b>\$ 22,305.27</b>
<b>Expenses</b>	<b>2023 - 2024</b>
<i>Snack Cart</i>	\$ (8,326.82)
<i>Staff Appreciation</i>	\$ (2,854.61)
<i>School Needs</i>	\$ (1,501.81)
<i>Student Memorial</i>	\$ (1,259.47)
<i>6th Grade Shirts</i>	\$ (1,179.36)
<i>PTO Insurance</i>	\$ (535.00)
<i>Licenses</i>	\$ (490.32)
<i>PTO Supplies</i>	\$ (263.85)
<i>Staff Shirts</i>	\$ (254.22)
<i>Back to School Supplies</i>	\$ (243.03)
<b>Total Expenses</b>	<b>\$(16,908.49)</b>
<b>Net Profit</b>	<b>\$ 5,396.78</b>