

Ecole Ross Road School  
**Profit & Loss**  
July 2021 through June 2022

---

	<u>Jul '21 - Jun 22</u>
<b>Income</b>	
405 · Sponsorship revenue	1,000.00
415 · Bank Interest	6.78
430 · Art Card Project	2,761.59
455 · Extra Fundraiser	
456 · Extra Fundraiser - revenue	4,473.91
<b>Total 455 · Extra Fundraiser</b>	4,473.91
<b>470 · Food Days</b>	
471 · Food Days - revenue	77,984.93
472 · Food Days - expenses	-42,916.49
<b>Total 470 · Food Days</b>	35,068.44
<b>484 · Gaming grants</b>	10,580.00
<b>490 · Miscellaneous</b>	
491 · Miscellaneous - revenue	7,158.79
<b>Total 490 · Miscellaneous</b>	7,158.79
<b>Total Income</b>	61,049.51
<b>Gross Profit</b>	61,049.51
<b>Expense</b>	
600 · Admin expenses	605.35
630 · Classroom Discretionary Funds	4,927.33
640 · Educ Speakers, Parent, Communit	
642 · Salema Noon	1,260.00
<b>Total 640 · Educ Speakers, Parent, Comm...</b>	1,260.00
<b>670 · Extra Curricular</b>	
675 · Extra Curricular - Performances	38.02
<b>Total 670 · Extra Curricular</b>	38.02
<b>700 · Library Replenishment</b>	3,021.22
<b>720 · Miscellaneous Expenses</b>	229.84
<b>740 · Principals Fund</b>	1,105.85
<b>750 · Special Purchases</b>	
751 · Teachers Wish List	32,390.00
765 · Science/Math Program	3,385.00
<b>Total 750 · Special Purchases</b>	35,775.00
<b>Total Expense</b>	46,962.61
<b>Net Income</b>	<b><u>14,086.90</u></b>