

	Cielo PTO
Checks	\$ 15,937.00
Cash	\$ 3,570.00
Credit Card	\$ 8,780.00
Total Revenue	\$ 28,287.00

	Cielo PTO
Withdrawals	\$ 5,303.77
Total Expenses	\$ 5,303.77

	Cielo PTO
Revenue - Expenses	\$ 22,983.23
Total Profit	\$ 22,983.23

	Cielo PTO
5% to KSCF	\$ 1,149.16
Total to Cielo PTO	\$ 21,834.07

Cielo Extravaganza Profit Statement 2009

Revenue

Silent Auction	
Silent Auction Baskets	\$14,665.00
Total	\$14,665.00

Event Ticket Sales	
Fab 50 & Main Event	\$6,550.00
Total	\$6,550.00

Raffle Ticket Sales	
Raffle Tickets	\$4,220.00
Total	\$4,220.00

Grade Level Baskets	
K-5th	\$1,683.00
Total	\$1,683.00

Miscellaneous	
Drink Tickets	\$489.00
Donations	\$680.00
Total	\$1,169.00

Total Revenue	
	\$28,287.00

Expenses

Event Site	
Room fees	\$1,500.00
Bar Service	\$651.00
Security	\$175.00
Liquor License	\$50.00
Total	\$2,376.00

Grade Level Baskets	
K-5th	\$1,492.05
Total	\$1,492.05

Publicity	
Invitations & Programs	\$1,109.50
Raffle	\$135.00
Postage	\$0.00
Total	\$1,244.50

Miscellaneous	
Miscellaneous	\$191.22
Total	\$191.22

Total Expenses	
	\$5,303.77

Profit

Total	
Revenue	\$28,287.00
Expenses	\$5,303.77
SubTotal	\$22,983.23
5% to KSCF	\$1,149.16
Total to Cielo PTO	\$21,834.07

Total Profit	
	\$21,834.07

Deposits into KSCF

WW	Email date	Baskets			Raffle			Donations			Reservations			Evening			Credit Card		Check Resolution			Total				
		Cash	Check	Total	Cash	Check	Total	Cash	Check	Total	Cash	Check	Total	Cash	Check	Total	Card	Total	Cash	Check	Total	Cash	Check	Credit Card	Total	
WW5008	01/11/09		\$ 1,583.00	\$ 1,583.00		\$ 1,110.00	\$ 1,110.00			\$ -		\$ 200.00	\$ 200.00							\$ 410.00	\$ 410.00	\$ -	\$ 3,303.00		\$ 3,303.00	
WW0209	1/11/09	\$ 40.00	\$ -	\$ 40.00	\$ 230.00	\$ -	\$ 230.00			\$ -		\$ -	\$ -							\$ -	\$ -	\$ 270.00	\$ -		\$ 270.00	
WW0309	01/11/09			\$ -	\$ 20.00	\$ 60.00	\$ 80.00			\$ -		\$ 950.00	\$ 950.00							\$ -	\$ -	\$ 20.00	\$ 1,010.00		\$ 1,030.00	
WW0409	01/20/09			\$ -	\$ -	\$ 370.00	\$ 370.00	\$ 20.00	\$ 20.00	\$ 30.00	\$ 660.00	\$ 690.00	\$ 690.00							\$ -	\$ -	\$ 30.00	\$ 1,050.00		\$ 1,080.00	
WW0609	02/01/09			\$ -	\$ 110.00	\$ 440.00	\$ 550.00	\$ 20.00	\$ 20.00	\$ 660.00	\$ 1,740.00	\$ 2,400.00	\$ 2,400.00							\$ -	\$ -	\$ 770.00	\$ 2,200.00		\$ 2,970.00	
WW0709	02/05/09			\$ -	\$ 120.00	\$ 240.00	\$ 360.00			\$ -		\$ 910.00	\$ 910.00							\$ -	\$ -	\$ 120.00	\$ 1,150.00		\$ 1,270.00	
WW0709	02/08/09			\$ -	\$ 100.00	\$ 90.00	\$ 190.00		\$ 200.00	\$ -	\$ 380.00	\$ 380.00	\$ 380.00							\$ -	\$ -	\$ 100.00	\$ 670.00		\$ 770.00	
WW0809	02/17/09			\$ -	\$ 40.00	\$ 160.00	\$ 200.00	\$ -	\$ 30.00	\$ 30.00	\$ 60.00	\$ 600.00	\$ 660.00							\$ -	\$ -	\$ 100.00	\$ 790.00		\$ 890.00	
WW0809	02/19/09			\$ -	\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ 1,660.00	\$ 1,660.00					\$ -	\$ -	\$ 1,660.00	\$ -		\$ 1,660.00	
WW0909	02/24/09			\$ -	\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ 5,694.00	\$ 5,694.00					\$ -	\$ -	\$ -	\$ 5,694.00		\$ 5,694.00	
WW1009	03/02/09			\$ -	\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ 500.00	\$ 70.00	\$ 570.00				\$ -	\$ -	\$ 500.00	\$ 70.00		\$ 570.00	
WW1309																	\$ 8,075.00							\$ 8,075.00		
WW1409																	\$ 705.00							\$ 705.00		
Total		\$ 40.00	\$ 1,583.00	\$ 1,623.00	\$ 620.00	\$ 2,470.00	\$ 3,090.00	\$ -	\$ 270.00	\$ 270.00	\$ 750.00	\$ 5,440.00	\$ 6,190.00	\$ 2,160.00	\$ 5,764.00	\$ 7,924.00	\$ -	\$ 8,780.00	\$ -	\$ -	\$ 410.00	\$ 410.00	\$ 3,570.00	\$ 15,937.00	\$ 8,780.00	\$ 28,287.00

Expenses (Withdrawals) \$ 5,303.77
Profit \$ 22,983.23
 8% to KSCF \$ - \$ 1,149.16
Total to PTO \$ - \$ 21,834.07

