



# FINANCIAL REPORT

Goldstone Park Elementary

*Updated: November 15, 2019*

|                             |    |                       |     |                        |                           |
|-----------------------------|----|-----------------------|-----|------------------------|---------------------------|
| Gaming Account Balance      | \$ | 14,753.05             |     |                        |                           |
| General Account Balance     | \$ | 5,904.34              |     |                        |                           |
|                             |    |                       |     |                        |                           |
|                             |    | <b><u>Revenue</u></b> |     | <b><u>Expenses</u></b> | <b><u>Profit/Loss</u></b> |
| Hot Lunch                   | \$ | 2,575.25              | -\$ | 1,798.53               | \$ 776.72                 |
| Subway Oct 9/19             | \$ | 570.50                | -\$ | 393.02                 | \$ 177.48                 |
| Taco Del Mar Oct 30/19      | \$ | 551.75                | -\$ | 474.00                 | \$ 77.75                  |
| Pasta Day Nov 6/19          | \$ | 544.00                |     |                        | \$ 544.00                 |
| Hot lunch supplies          | \$ | -                     | -\$ | 266.73                 | -\$ 266.73                |
| Domino's Nov 13/19          | \$ | 909.00                | -\$ | 664.78                 | \$ 244.22                 |
|                             |    |                       |     |                        |                           |
| Halloween Dance             | \$ | 2,399.05              | -\$ | 2,086.26               | \$ 312.79                 |
|                             |    |                       |     |                        |                           |
| Premium Water Springs       | \$ | -                     | -\$ | 1,265.07               | -\$ 1,265.07              |
|                             |    |                       |     |                        |                           |
| Teacher Fund (32 Divisions) | \$ | -                     | -\$ | 3,200.00               | -\$ 3,200.00              |