

Lake Pointe Elementary Parent Teacher Organization, Inc.  
**Profit & Loss**

**Establishment Period**

November 4, 2010 through June 30, 2011

	<u>Nov 4, '10 - Jun 30, 11</u>
Ordinary Income/Expense	
Income	
Income	
Donation from LPE PTO	39,572.80
Eagle Pride Drive	45.00
Membership Dues 2011-12	405.00
<b>Total Income</b>	<u>40,022.80</u>
Total Income	40,022.80
Expense	
PTO Expenses	
Treasurer/President	0.00
<b>Total PTO Expenses</b>	<u>0.00</u>
Total Expense	<u>0.00</u>
Net Ordinary Income	<u>40,022.80</u>
Net Income	<u><u>40,022.80</u></u>
Beginning Cash	0
Net Income	40,022.80
Ending Cash	
Broadway Checking	19,782.80
Broadway CD	20,000.00
BOA Checking	240.00
<b>Total Ending Cash</b>	<u><u>40,022.80</u></u>