

02/08/12

SES PTSA
Profit and Loss Standard
 July through December 2011

	Jul - Dec '11
Ordinary Income/Expense	
Income	
5800 — Special events	
5820 — Special events - gift revenue	225.00
	225.00
Total 5800 — Special events	225.00
5000 — Earned revenues	
5460 — Scrip Receipts	44,691.00
5440 — Sales-Items Purch. for Resale	19,321.13
5420 — Community Events & Prog Income	
5421 — Harvest Faire	3,948.55
5420 — Community Events & Prog Income - ...	100.00
	4,048.55
Total 5420 — Community Events & Prog Inco...	4,048.55
5410 — Advertising Revenues	487.00
	68,547.68
Total 5000 — Earned revenues	68,547.68
4000 — Contributed support	
4020 — Membership dues - individuals	913.50
4010 — Indiv/business contribution	41,727.83
	42,641.33
Total 4000 — Contributed support	42,641.33
Total Income	111,414.01
Cost of Goods Sold	
6000 — Cost of Goods Sold	
6020 — Cost of Items for Resale	9,251.70
6010 — Scrip Cost	58,887.00
	68,138.70
Total 6000 — Cost of Goods Sold	68,138.70
Total COGS	68,138.70
Gross Profit	43,275.31
Expense	
7282 — Printing & Copying - Fundraisin	134.80
7191 — Misc Expenses - Fundraising	0.49
7033 — Paypal fee	386.58
8590 — Other expenses	350.00
7290 — Training	60.00
7280 — Supplies - Office - Other	
7281 — Printing & Copying - Program	238.16

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7280 — Supplies - Office - Other - Other	31.23
Total 7280 — Supplies - Office - Other	269.39
7270 — Supplies - Program	112.47
7250 — Rental - Program Equip & Sup	26.18
7200 — Postage & Shipping	16.72
7190 — Misc Expenses - Program	2,299.77
7180 — Membership - State & Local	788.50
7170 — Meals & Food - Program	589.56
7150 — Insurance	205.00
7140 — Grants to Other Organizations	45,999.00
7120 — Facility Rental - Program	4,700.00
7030 — Bank Fees	
7032 — Returned Item Charge	0.00
7030 — Bank Fees - Other	0.00
Total 7030 — Bank Fees	0.00
Total Expense	55,938.46
Net Ordinary Income	-12,663.15
Other Income/Expense	
Other Income	
8010 — Interest-savings/short-term inv	6.60
Total Other Income	6.60
Other Expense	
8520 — Organizational (corp) expenses	132.00
Total Other Expense	132.00
Net Other Income	-125.40
Net Income	-12,788.55