

02/08/12

SES PTSA
Profit and Loss Standard
 July through October 2011

	Jul - Oct '11
Ordinary Income/Expense	
Income	
5800 — Special events	
5820 — Special events - gift revenue	225.00
Total 5800 — Special events	225.00
5000 — Earned revenues	
5460 — Scrip Receipts	14,410.00
5440 — Sales-Items Purch. for Resale	6,620.86
5420 — Community Events & Prog Income	
5421 — Harvest Faire	3,948.55
5420 — Community Events & Prog Income - ...	100.00
Total 5420 — Community Events & Prog Inco...	4,048.55
5410 — Advertising Revenues	487.00
Total 5000 — Earned revenues	25,566.41
4000 — Contributed support	
4020 — Membership dues - individuals	892.50
4010 — Indiv/business contribution	40,041.06
Total 4000 — Contributed support	40,933.56
Total Income	66,724.97
Cost of Goods Sold	
6000 — Cost of Goods Sold	
6020 — Cost of Items for Resale	2,666.05
6010 — Scrip Cost	25,560.10
Total 6000 — Cost of Goods Sold	28,226.15
Total COGS	28,226.15
Gross Profit	38,498.82
Expense	
7282 — Printing & Copying - Fundraisin	134.80
7191 — Misc Expenses - Fundraising	0.49
7033 — Paypal fee	280.95
8590 — Other expenses	350.00
7290 — Training	60.00
7280 — Supplies - Office - Other	
7281 — Printing & Copying - Program	191.16
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Total 7280 — Supplies - Office - Other	191.16
7270 — Supplies - Program	112.47
7250 — Rental - Program Equip & Sup	26.18
7200 — Postage & Shipping	16.72
7190 — Misc Expenses - Program	2,020.00
7180 — Membership - State & Local	788.50
7170 — Meals & Food - Program	429.60
7150 — Insurance	205.00
7140 — Grants to Other Organizations	24,719.00
7030 — Bank Fees	
7032 — Returned Item Charge	0.00
7030 — Bank Fees - Other	0.00
Total 7030 — Bank Fees	<u>0.00</u>
Total Expense	<u>29,334.87</u>
Net Ordinary Income	9,163.95
Other Income/Expense	
Other Income	
8010 — Interest-savings/short-term inv	0.55
Total Other Income	<u>0.55</u>
Other Expense	
8520 — Organizational (corp) expenses	50.00
Total Other Expense	<u>50.00</u>
Net Other Income	<u>-49.45</u>
Net Income	<u><u>9,114.50</u></u>