

02/08/12

SES PTSA
Profit and Loss Standard
 July through September 2011

	Jul - Sep '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	7,990.00
5440 — Sales-Items Purch. for Resale	4,099.39
5420 — Community Events & Prog In...	100.00
5410 — Advertising Revenues	412.00
Total 5000 — Earned revenues	12,601.39
4000 — Contributed support	
4020 — Membership dues - individu...	819.00
4010 — Indiv/business contribution	35,168.70
Total 4000 — Contributed support	35,987.70
Total Income	48,814.09
Cost of Goods Sold	
6000 — Cost of Goods Sold	
6020 — Cost of Items for Resale	2,200.00
6010 — Scrip Cost	25,560.10
Total 6000 — Cost of Goods Sold	27,760.10
Total COGS	27,760.10
Gross Profit	21,053.99
Expense	
7282 — Printing & Copying - Fundraisin	134.80
7191 — Misc Expenses - Fundraising	0.49
7033 — Paypal fee	222.17
8590 — Other expenses	50.00
7290 — Training	60.00
7280 — Supplies - Office - Other	
7281 — Printing & Copying - Program	191.16
Total 7280 — Supplies - Office - Other	191.16
7250 — Rental - Program Equip & Sup	26.18
7190 — Misc Expenses - Program	485.00

02/08/12

SES PTSA
Profit and Loss Standard
July through September 2011

	<u>Jul - Sep '11</u>
7180 — Membership - State & Local	750.50
7170 — Meals & Food - Program	65.95
7150 — Insurance	205.00
7140 — Grants to Other Organizations	22,680.00
7030 — Bank Fees	
7032 — Returned Item Charge	0.00
Total 7030 — Bank Fees	<u>0.00</u>
Total Expense	<u>24,871.25</u>
Net Ordinary Income	-3,817.26
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>-3,866.71</u></u>