

02/08/12

**SES PTSA**  
**Profit and Loss Standard**  
**July through August 2011**

	<u>Jul - Aug '11</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
5800 — Special events	
5820 — Special events - gift reven...	225.00
<b>Total 5800 — Special events</b>	<u>225.00</u>
5000 — Earned revenues	
5440 — Sales-Items Purch. for Res...	140.00
<b>Total 5000 — Earned revenues</b>	<u>140.00</u>
4000 — Contributed support	
4020 — Membership dues - indivi...	189.00
4010 — Indiv/business contribution	4,494.96
<b>Total 4000 — Contributed support</b>	<u>4,683.96</u>
<b>Total Income</b>	<u>5,048.96</u>
<b>Gross Profit</b>	5,048.96
<b>Expense</b>	
7191 — Misc Expenses - Fundraising	0.49
7033 — Paypal fee	57.86
7250 — Rental - Program Equip & Sup	26.18
7140 — Grants to Other Organizations	13,680.00
<b>Total Expense</b>	<u>13,764.53</u>
<b>Net Ordinary Income</b>	-8,715.57
<b>Other Income/Expense</b>	
<b>Other Income</b>	
8010 — Interest-savings/short-term...	0.55
<b>Total Other Income</b>	<u>0.55</u>
<b>Net Other Income</b>	<u>0.55</u>
<b>Net Income</b>	<u><u>-8,715.02</u></u>