

SES PTSA
Profit and Loss Standard
 July 2011 through January 2012

	Jul '11 - Jan '12
Ordinary Income/Expense	
Income	
5800 — Special events	
5820 — Special events - gift revenue	225.00
Total 5800 — Special events	225.00
5000 — Earned revenues	
5431 — Raffle Tickets	190.00
5460 — Scrip Receipts	51,900.00
5440 — Sales-Items Purch. for Resale	19,281.13
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	512.00
Total 5000 — Earned revenues	75,931.68
4000 — Contributed support	
4130 — Gifts in kind - goods	146.81
4020 — Membership dues - individuals	913.50
4010 — Indiv/business contribution	44,111.82
Total 4000 — Contributed support	45,172.13
Total Income	121,328.81
Cost of Goods Sold	
6000 — Cost of Goods Sold	
6020 — Cost of Items for Resale	9,618.10
6010 — Scrip Cost	72,415.10
Total 6000 — Cost of Goods Sold	82,033.20
Total COGS	82,033.20
Gross Profit	39,295.61
Expense	
7282 — Printing & Copying - Fundraisin	134.80
7191 — Misc Expenses - Fundraising	0.49
7033 — Paypal fee	387.43
8590 — Other expenses	350.00
7290 — Training	60.00
7280 — Supplies - Office - Other	
7281 — Printing & Copying - Program	238.16
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	2,569.77
7180 — Membership - State & Local	798.00
7170 — Meals & Food - Program	697.56
7150 — Insurance	205.00
7140 — Grants to Other Organizations	48,689.39
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	59,017.20
Net Ordinary Income	-19,721.59
Other Income/Expense	
Other Income	
8010 — Interest-savings/short-term inv	9.40
Total Other Income	9.40
Other Expense	
8520 — Organizational (corp) expenses	132.00
Total Other Expense	132.00
Net Other Income	-122.60
Net Income	-19,844.19