

02/08/12

SES PTSA
Profit and Loss Standard
July 2011

	<u>Jul '11</u>
Ordinary Income/Expense	
Income	
5800 — Special events	
5820 — Special events - gift reven...	100.00
	<u>100.00</u>
Total 5800 — Special events	100.00
4000 — Contributed support	
4020 — Membership dues - indivi...	84.00
4010 — Indiv/business contribution	857.37
	<u>941.37</u>
Total 4000 — Contributed support	941.37
	<u>1,041.37</u>
Total Income	1,041.37
	<u>1,041.37</u>
Gross Profit	1,041.37
Expense	
7033 — Paypal fee	2.80
7250 — Rental - Program Equip & Sup	600.00
	<u>602.80</u>
Total Expense	602.80
	<u>438.57</u>
Net Ordinary Income	438.57
	<u>438.57</u>
Net Income	<u><u>438.57</u></u>