

**SES PTSA**  
**Profit and Loss Standard**  
 July 2011 through March 2012

	Jul '11 - Mar '12
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
5800 — Special events	
5820 — Special events – gift revenue	550.00
5810 — Special events – non-gift rev	11,776.41
<b>Total 5800 — Special events</b>	<b>12,326.41</b>
5000 — Earned revenues	
5431 — Raffle Tickets	1,629.00
5460 — Scrip Receipts	66,835.00
5440 — Sales-Items Purch. for Resale	19,472.13
5430 — Miscellaneous Revenue	90.00
5420 — Community Events & Prog Income	
5421 — Harvest Faire	3,948.55
5420 — Community Events & Prog Income - ...	5,965.00
<b>Total 5420 — Community Events &amp; Prog Inco...</b>	<b>9,913.55</b>
5410 — Advertising Revenues	512.00
<b>Total 5000 — Earned revenues</b>	<b>98,451.68</b>
4000 — Contributed support	
4210 — Grants-Corporate/business	600.00
4130 — Gifts in kind – goods	432.76
4020 — Membership dues – individuals	913.50
4010 — Indiv/business contribution	77,165.12
4000 — Contributed support – Other	64.76
<b>Total 4000 — Contributed support</b>	<b>79,176.14</b>
<b>Total Income</b>	<b>189,954.23</b>
<b>Cost of Goods Sold</b>	
6000 — Cost of Goods Sold	
6020 — Cost of Items for Resale	9,618.10
6010 — Scrip Cost	86,435.10
<b>Total 6000 — Cost of Goods Sold</b>	<b>96,053.20</b>
<b>Total COGS</b>	<b>96,053.20</b>
<b>Gross Profit</b>	<b>93,901.03</b>
<b>Expense</b>	
7172 — Meals & Food – Special Event	130.00
7121 — Facility Rental – Fundraising	1,090.00
7192 — Misc Expenses – Special Event	830.79
7252 — Rental Equip – Special Event	58.00
7283 — Printing & Copy – Special Event	85.25
7122 — Facility Rental – Special Event	240.00
7282 — Printing & Copying – Fundraisin	134.80
7191 — Misc Expenses – Fundraising	345.45
7033 — Paypal fee	608.96
8590 — Other expenses	350.00
7290 — Training	60.00
7280 — Supplies – Office – Other	
7281 — Printing & Copying – Program	749.54
7280 — Supplies – Office – Other – Other	31.23

04/25/12

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Total 7280 — Supplies - Office - Other	780.77
7270 — Supplies - Program	112.47
7250 — Rental - Program Equip & Sup	26.18
7240 — Professional fees - other	670.00
7200 — Postage & Shipping	16.72
7190 — Misc Expenses - Program	2,619.52
7180 — Membership - State & Local	798.00
7170 — Meals & Food - Program	697.56
7150 — Insurance	205.00
7140 — Grants to Other Organizations	54,109.43
7120 — Facility Rental - Program	4,700.00
7030 — Bank Fees	
7032 — Returned Item Charge	0.00
7030 — Bank Fees - Other	30.00
Total 7030 — Bank Fees	<u>30.00</u>
Total Expense	<u>68,698.90</u>
Net Ordinary Income	25,202.13
Other Income/Expense	
Other Income	
8010 — Interest-savings/short-term inv	14.48
Total Other Income	<u>14.48</u>
Other Expense	
8520 — Organizational (corp) expenses	132.00
Total Other Expense	<u>132.00</u>
Net Other Income	<u>-117.52</u>
Net Income	<u><u>25,084.61</u></u>