

SES PTSA
Profit & Loss
 July - December, 2012

	Total
Income	
4000 Contributed support	
4010 Indiv/business contribution	39,039.66
4020 Membership dues - individuals	798.00
Total 4000 Contributed support	39,837.66
5000 Earned revenues	
5410 Advertising Revenues	420.00
5420 Community Events & Prog Income	78.94
5421 Harvest Faire	5,691.63
Total 5420 Community Events & Prog Income	5,770.57
5430 Miscellaneous Revenue	9,492.79
5431 Raffle Tickets	695.00
5440 Sales-Items Purch. for Resale	10,142.74
5460 Scrip Receipts	43,190.00
Total 5000 Earned revenues	69,711.10
5800 Special events	20.00
5810 Special events - non-gift rev	959.88
Total 5800 Special events	979.88
Total Income	\$110,528.64
Cost of Goods Sold	
6000 Cost of Goods Sold	
6010 Scrip Cost	46,243.30
6020 Cost of Items for Resale	8,164.00
Total 6000 Cost of Goods Sold	54,407.30
Total Cost of Goods Sold	\$54,407.30
Gross Profit	\$56,121.34
Expenses	
7030 Bank Fees	0.00
7033 Paypal fee	383.01
7120 Facility Rental - Program	3,032.00
7122 Facility Rental - Special Event	3,200.00
7140 Grants to Other Organizations	31,782.61
7150 Insurance	180.00
7170 Meals & Food - Program	1,319.20
7180 Membership - State & Local	513.00
7190 Misc Expenses - Program	1,417.45
7192 Misc Expenses - Special Event	314.75
7240 Professional fees - other	200.00
7252 Rental Equip - Special Event	592.26
7260 Software	343.96
7270 Supplies - Program	26.26

7280 Supplies - Office - Other	
7281 Printing & Copying - Program	49.07
Total 7280 Supplies - Office - Other	<u>49.07</u>
7290 Training	40.00
Total Expenses	<u>\$43,393.57</u>
Net Operating Income	<u>\$12,727.77</u>
Other Income	
8010 Interest-savings/short-term inv	12.66
Total Other Income	<u>\$12.66</u>
Other Expenses	
8520 Organizational (corp) expenses	50.00
Total Other Expenses	<u>\$50.00</u>
Net Other Income	<u>\$ -37.34</u>
Net Income	<u><u>\$12,690.43</u></u>

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SES PTSA
Balance Sheet
 As of December 31, 2012

	Total
ASSETS	
Current Assets	
Bank Accounts	
1005 BofAmerica	0.00
1007 Pledges/Direct Payment via PPS	0.00
1009 Umpqua	50,588.06
1015 Charles Schwab Investment	0.00
1019 Umpqua Scrip	33,136.21
1025 Bof America Scrip	0.00
1033 PayPal Online	-26.84
1040 Petty cash	0.00
1099 Bank transfers	0.00
Total Bank Accounts	<u>\$83,697.43</u>
Accounts Receivable	
1110 Accounts receivable	1,503.23
1250 Pledges receivable	836.00
Total Accounts Receivable	<u>\$2,339.23</u>
Other current assets	
1299 Undeposited Funds	0.00
1440 Scrip Inventory	17,071.00
1441 Scrip Inventory (test) (deleted)	
Total Other current assets	<u>\$17,071.00</u>
Total Current Assets	<u>\$103,107.66</u>
TOTAL ASSETS	<u><u>\$103,107.66</u></u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts payable	1,681.03
2020 Grants payable	0.00
Total Accounts Payable	<u>\$1,681.03</u>
Total Current Liabilities	<u>\$1,681.03</u>
Total Liabilities	<u>\$1,681.03</u>
Equity	
3001 Opening Bal Equity	90,253.33
3010 Unrestrict (retained earnings)	-1,267.13
3100 Temporarily restrict net asset	
3110 Use restricted net assets	-250.00
Total 3100 Temporarily restrict net asset	<u>-250.00</u>
Net Income	12,690.43
Total Equity	<u>\$101,426.63</u>

Note: There is an error in this amount.

TOTAL LIABILITIES AND EQUITY

\$103,107.66

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