

SES PTSA

Profit & Loss

July - October, 2012

	Total
Income	
4000 Contributed support	
4010 Indiv/business contribution	21,576.80
4020 Membership dues - individuals	682.50
Total 4000 Contributed support	22,259.30
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
5440 Sales-Items Purch. for Resale	2,897.17
5460 Scrip Receipts	21,411.00
Total 5000 Earned revenues	30,498.74
Total Income	\$52,758.04
Cost of Goods Sold	
6000 Cost of Goods Sold	
6010 Scrip Cost	23,019.30
6020 Cost of Items for Resale	2,114.00
Total 6000 Cost of Goods Sold	25,133.30
Total Cost of Goods Sold	\$25,133.30
Gross Profit	\$27,624.74
Expenses	
7030 Bank Fees	0.00
7033 Paypal fee	187.19
7120 Facility Rental - Program	3,032.00
7122 Facility Rental - Special Event	3,200.00
7140 Grants to Other Organizations	36,334.61
7170 Meals & Food - Program	1,035.74
7190 Misc Expenses - Program	1,024.07
7260 Software	343.96
7280 Supplies - Office - Other	
7281 Printing & Copying - Program	49.07
Total 7280 Supplies - Office - Other	49.07
7290 Training	40.00
Total Expenses	\$45,246.64
Net Operating Income	\$ -17,621.90
Other Income	
8010 Interest-savings/short-term inv	9.30
Total Other Income	\$9.30
Net Other Income	\$9.30

Net Income

\$ -17,612.60

Friday, Jan 11, 2013 01:54:59 PM PST GMT-8 - Accrual Basis