

**SES PTSA**  
**Profit & Loss**  
 July - September, 2012

	<b>Total</b>
<b>Income</b>	
<b>4000 Contributed support</b>	
4010 Indiv/business contribution	15,388.96
4020 Membership dues - individuals	493.50
<b>Total 4000 Contributed support</b>	<b>15,882.46</b>
<b>5000 Earned revenues</b>	
5410 Advertising Revenues	375.00
5420 Community Events & Prog Income	78.94
5440 Sales-Items Purch. for Resale	879.04
<b>Total 5000 Earned revenues</b>	<b>1,332.98</b>
<b>Total Income</b>	<b>\$17,215.44</b>
<b>Cost of Goods Sold</b>	
<b>6000 Cost of Goods Sold</b>	
6010 Scrip Cost	9,177.00
<b>Total 6000 Cost of Goods Sold</b>	<b>9,177.00</b>
<b>Total Cost of Goods Sold</b>	<b>\$9,177.00</b>
<b>Gross Profit</b>	<b>\$8,038.44</b>
<b>Expenses</b>	
7030 Bank Fees	0.00
7033 Paypal fee	164.98
7140 Grants to Other Organizations	15,510.00
<b>Total Expenses</b>	<b>\$15,674.98</b>
<b>Net Operating Income</b>	<b>\$ -7,636.54</b>
<b>Other Income</b>	
8010 Interest-savings/short-term inv	7.89
<b>Total Other Income</b>	<b>\$7.89</b>
<b>Net Other Income</b>	<b>\$7.89</b>
<b>Net Income</b>	<b>\$ -7,628.65</b>

Friday, Jan 11, 2013 01:56:12 PM PST GMT-8 - Accrual Basis