

SES PTSA Profit & Loss

July 2012 - May 2013

	Total
Income	
4000 Contributed support	
4010 Indiv/business contribution	75,754.96
4020 Membership dues - individuals	808.50
Total 4000 Contributed support	76,563.46
5000 Earned revenues	
5410 Advertising Revenues	420.00
5420 Community Events & Prog Income	9,632.03
5421 Harvest Faire	5,691.63
Total 5420 Community Events & Prog Income	15,323.66
5430 Miscellaneous Revenue	9,632.79
5431 Raffle Tickets	695.00
5440 Sales-Items Purch. for Resale	14,284.43
5460 Scrip Receipts	63,761.00
Total 5000 Earned revenues	104,116.88
5461 Scrip sale (test)	18,655.00
5461 Scrip Sales	6,150.00
5800 Special events	
5810 Special events - non-gift rev	979.88
Total 5800 Special events	979.88
Uncategorized Income	10.46
Total Income	\$206,475.68
Cost of Goods Sold	
6000 Cost of Goods Sold	
6010 Scrip Cost	94,701.55
6020 Cost of Items for Resale	9,881.50
Total 6000 Cost of Goods Sold	104,583.05
Total Cost of Goods Sold	\$104,583.05
Gross Profit	\$101,892.63
Expenses	
7030 Bank Fees	0.00
7033 Paypal fee	433.50
7070 Custodial Fees	528.00
7120 Facility Rental - Program	4,632.00
7122 Facility Rental - Special Event	1,700.00
7140 Grants to Other Organizations	84,282.25
7150 Insurance	641.00
7170 Meals & Food - Program	3,284.41
7171 Meals & Food - Fundraising	61.83
7180 Membership - State & Local	760.00

7190 Misc Expenses - Program	1,447.42
7191 Misc Expenses - Fundraising	400.97
7192 Misc Expenses - Special Event	314.75
7200 Postage & Shipping	18.00
7240 Professional fees - other	4,240.00
7252 Rental Equip - Special Event	592.26
7260 Software	378.96
7265 Web Hosting & Web Surveys	90.00
7270 Supplies - Program	223.28
7280 Supplies - Office - Other	
7281 Printing & Copying - Program	59.27
Total 7280 Supplies - Office - Other	59.27
7282 Printing & Copying - Fundraisin	17.80
7290 Training	190.00
Total Expenses	\$104,295.70
Net Operating Income	\$ -2,403.07
Other Income	
8010 Interest-savings/short-term inv	22.12
Total Other Income	\$22.12
Other Expenses	
8520 Organizational (corp) expenses	153.39
Total Other Expenses	\$153.39
Net Other Income	\$ -131.27
Net Income	\$ -2,534.34

Thursday, Jun 27, 2013 11:17:15 AM PDT GMT-7 - Accrual Basis