

PTA Oregon Congress Sunnyside Environmental PTA Profit & Loss

July - September, 2013

	Total
Income	
4000 Contributed support	
4010 Indiv/business contribution	25,593.63
4020 Membership dues - individuals	640.00
Total 4000 Contributed support	26,233.63
5000 Earned revenues	
5440 Sales-Items Purch. for Resale	902.66
5461 Gift Card Sales	600.00
Total 5000 Earned revenues	1,502.66
Total Income	\$27,736.29
Cost of Goods Sold	
6000 Cost of Goods Sold	
6010 Gift Card Cost	576.00
Total 6000 Cost of Goods Sold	576.00
Total Cost of Goods Sold	\$576.00
Gross Profit	\$27,160.29
Expenses	
7020 Bad Debt Expense	92.00
7033 Paypal fee	108.72
7140 Grants to Other Organizations	1,730.50
7191 Misc Expenses - Fundraising	35.00
7260 Software	343.96
7290 Training	20.00
Total Expenses	\$2,330.18
Net Operating Income	\$24,830.11
Other Income	
8010 Interest-savings/short-term inv	4.28
Total Other Income	\$4.28
Net Other Income	\$4.28
Net Income	\$24,834.39

Thursday, Oct 17, 2013 12:17:29 PM PDT GMT-7 - Accrual Basis