

PTA Oregon Congress Sunnyside Environmental PTA Profit & Loss

July - December, 2013

	Total
Income	
4000 Contributed support	
4010 Indiv/business contribution	43,794.47
4020 Membership dues - individuals	713.50
Total 4000 Contributed support	44,507.97
5000 Earned revenues	
5420 Community Events & Prog Income	
5421 Harvest Faire	5,094.17
Total 5420 Community Events & Prog Income	5,094.17
5430 Miscellaneous Revenue	16,245.91
5431 Raffle Tickets	3,775.00
5440 Sales-Items Purch. for Resale	2,741.60
5461 Gift Card Sales	38,308.00
Total 5000 Earned revenues	66,164.68
Total Income	\$110,672.65
Cost of Goods Sold	
6000 Cost of Goods Sold	
6010 Gift Card Cost	36,601.97
6020 Cost of Items for Resale	1,407.00
Total 6000 Cost of Goods Sold	38,008.97
Total Cost of Goods Sold	\$38,008.97
Gross Profit	\$72,663.68
Expenses	
7020 Bad Debt Expense	92.00
7033 Paypal fee	331.08
7035 Square fee	2.76
7121 Facility Rental - Fundraising	1,250.00
7140 Grants to Other Organizations	18,300.04
7150 Insurance	180.00
7170 Meals & Food - Program	2,111.64
7171 Meals & Food - Fundraising	439.30
7180 Membership - State & Local	446.50
7190 Misc Expenses - Program	50.00
7191 Misc Expenses - Fundraising	145.00
7200 Postage & Shipping	18.40
7220 Professional Fees - Accounting	750.00
7240 Professional fees - other	400.00
7251 Rental - Fundraising Equip/Supp	535.20
7260 Software	343.96
7270 Supplies - Program	173.76
7280 Supplies - Office - Other	9.90

7281 Printing & Copying - Program	65.45
Total 7280 Supplies - Office - Other	75.35
7282 Printing & Copying - Fundraisin	265.43
7290 Training	60.00
Total Expenses	\$25,970.42
Net Operating Income	\$46,693.26
Other Income	
8010 Interest-savings/short-term inv	9.15
Total Other Income	\$9.15
Other Expenses	
8520 Organizational (corp) expenses	131.00
Total Other Expenses	\$131.00
Net Other Income	\$ -121.85
Net Income	\$46,571.41

Thursday, Jan 16, 2014 02:14:47 PM PST GMT-8 - Accrual Basis