

PTA Oregon Congress Sunnyside Environmental PTA Profit & Loss

July - November, 2013

	Total
Income	
4000 Contributed support	
4010 Indiv/business contribution	34,611.91
4020 Membership dues - individuals	713.50
Total 4000 Contributed support	35,325.41
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	422.20
5431 Raffle Tickets	2,375.00
5440 Sales-Items Purch. for Resale	2,571.60
5461 Gift Card Sales	22,650.00
Total 5000 Earned revenues	33,112.97
Total Income	\$68,438.38
Cost of Goods Sold	
6000 Cost of Goods Sold	
6010 Gift Card Cost	21,735.45
6020 Cost of Items for Resale	1,275.00
Total 6000 Cost of Goods Sold	23,010.45
Total Cost of Goods Sold	\$23,010.45
Gross Profit	\$45,427.93
Expenses	
7020 Bad Debt Expense	92.00
7033 Paypal fee	231.24
7035 Square fee	2.76
7121 Facility Rental - Fundraising	1,150.00
7140 Grants to Other Organizations	18,300.04
7150 Insurance	180.00
7170 Meals & Food - Program	2,111.64
7180 Membership - State & Local	446.50
7190 Misc Expenses - Program	50.00
7191 Misc Expenses - Fundraising	135.00
7200 Postage & Shipping	18.40
7220 Professional Fees - Accounting	750.00
7240 Professional fees - other	100.00
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

7290 Training	60.00
Total Expenses	\$24,220.65
Net Operating Income	\$21,207.28
Other Income	
8010 Interest-savings/short-term inv	7.32
Total Other Income	\$7.32
Other Expenses	
8520 Organizational (corp) expenses	131.00
Total Other Expenses	\$131.00
Net Other Income	\$ -123.68
Net Income	\$21,083.60

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