

Kentlake Community PTSA 9.7.100 II

Profit & Loss

July 1, 2008 - June 29, 2009

	Total
Income	
4050 Unsolicited Donation Income	5,990.70
4100 Fundraising Income	
4205 Frozen Desert Sale	1,612.00
4315 Poinsetta Sales	19,440.00
4400 Solicited Donation Income	145.00
Total 4100 Fundraising Income	21,197.00
Total Income	\$27,187.70
Expenses	
7100 Fundraising Expenses	
7205 Frozen Desert Sale Exp	888.00
7315 Poinsetta Plants Exp	13,150.00
7347 PTA Fundraiser Fees	357.95
Total 7100 Fundraising Expenses	14,395.95
7600 Other Operating Expenses	107.66
7780 Scholarships	1,610.00
7785 Senior Gifts	220.14
7830 Student Music Accounts	9,828.13
Total 7600 Other Operating Expenses	11,765.93
8000 Administrative Expenses	
8010 Bank Fees	5.00
Total 8000 Administrative Expenses	5.00
Total Expenses	\$26,166.88
Net Operating Income	\$1,020.82
Net Income	\$1,020.82

Tuesday, Jul 14, 2009 04:16:35 PM GMT-7 - Cash
Basis

This report was created using QuickBooks Online.