

Osborn Hill School - PTA
Profit & Loss
December 2011

	<u>Dec 11</u>
Ordinary Income/Expense	
Income	
Miscellaneous Income	
Interest Income	0.96
Membership Dues	
Membership Dues Expense	-22.00
Total Membership Dues	-22.00
Miscellaneous Income - Other	500.00
Total Miscellaneous Income	478.96
NFP Income	
After School Activities	
After School Activities Expense	-2,188.00
After School Activities Income	1,002.00
Total After School Activities	-1,186.00
Celebration Books	
Celebration Books Income	85.00
Celebration Books - Other	105.00
Total Celebration Books	190.00
Scholastic Book Fair	
Scholastic Book Fair Income	8.50
Total Scholastic Book Fair	8.50
Spiritwear Sales	
Spiritwear Sales Expense	-1,757.00
Spiritwear Sales Income	28.00
Total Spiritwear Sales	-1,729.00
Total NFP Income	-2,716.50
Total Income	-2,237.54
Expense	
Donations	
Adopt-a-Charity	44.29
Connecticut Audubon Society	50.00
Total Donations	94.29
Staff Appreciation	275.00
Teacher Appreciation Week	-100.00
Teacher Grant	100.00
Total Expense	369.29
Net Ordinary Income	-2,606.83
Net Income	<u><u>-2,606.83</u></u>