

7:52 AM
10/14/11
Cash Basis

Osborn Hill School - PTA
Profit & Loss
September 2011

	<u>Sep 11</u>
Ordinary Income/Expense	
Income	
Miscellaneous Income	
Donations Received by PTA	211.00
Interest Income	1.87
Membership Dues	
Membership Dues Expense	-67.53
Membership Dues Income	<u>3,127.00</u>
Total Membership Dues	<u>3,059.47</u>
Total Miscellaneous Income	3,272.34
NFP Income	
After School Activities	
After School Activities Expense	<u>-400.00</u>
Total After School Activities	-400.00
Celebration Books	
Celebration Books Income	<u>-45.00</u>
Total Celebration Books	-45.00
Fund Raiser	
Harvest Fair	
Harvest Fair Expense	-1,680.00
Harvest Fair Income	<u>4,530.00</u>
Total Harvest Fair	<u>2,850.00</u>
Total Fund Raiser	2,850.00
Spiritwear Sales	
Spiritwear Sales Income	<u>74.00</u>
Total Spiritwear Sales	<u>74.00</u>
Total NFP Income	<u>2,479.00</u>
Total Income	5,751.34
Expense	
Administrative	
Bank Service Charges	<u>50.00</u>
Total Administrative	50.00
Events/Student Programs	
Cultural Enrichment	<u>1,193.00</u>
Total Events/Student Programs	1,193.00
Faculty Luncheon	473.36
Hospitality	17.96

7:52 AM
10/14/11
Cash Basis

Osborn Hill School - PTA
Profit & Loss
September 2011

	<u>Sep 11</u>
Teacher Grant	<u>645.00</u>
Total Expense	<u>2,379.32</u>
Net Ordinary Income	<u>3,372.02</u>
Net Income	<u><u>3,372.02</u></u>