

Osborn Hill School - PTA
Profit & Loss
 November 2011

	Nov 11
Ordinary Income/Expense	
Income	
Miscellaneous Income	
Interest Income	3.23
Membership Dues	
Membership Dues Income	165.00
Total Membership Dues	165.00
Total Miscellaneous Income	168.23
NFP Income	
After School Activities	
After School Activities Expense	-1,986.00
After School Activities Income	1,569.00
Total After School Activities	-417.00
Celebration Books	
Celebration Books Income	98.00
Total Celebration Books	98.00
Scholastic Book Fair	
Scholastic Book Fair Expense	-6,404.17
Scholastic Book Fair Income	6,661.82
Total Scholastic Book Fair	257.65
Spiritwear Sales	
Spiritwear Sales Income	130.00
Total Spiritwear Sales	130.00
Total NFP Income	68.65
Total Income	236.88
Expense	
Administrative	
PTA Insurance	-30.00
Website	99.99
Total Administrative	69.99
Donations	
Field Trips	10,860.00
Playground Fund	99.46
Total Donations	10,959.46
Hospitality	62.19
Total Expense	11,091.64
Net Ordinary Income	-10,854.76
Other Income/Expense	
Other Expense	
Other Expenses	55.30
Total Other Expense	55.30
Net Other Income	-55.30
Net Income	-10,910.06