

Osborn Hill School - PTA
Profit & Loss
 October 2011

	Oct 11
Ordinary Income/Expense	
Income	
Miscellaneous Income	
Interest Income	3.98
Membership Dues	
Membership Dues Expense	-3,006.50
Membership Dues Income	1,065.00
Total Membership Dues	-1,941.50
Total Miscellaneous Income	-1,937.52
NFP Income	
After School Activities	
After School Activities Expense	-16,109.00
After School Activities Income	16,513.00
Total After School Activities	404.00
Celebration Books	
Celebration Books Income	194.00
Total Celebration Books	194.00
Fund Raiser	
Harvest Fair	
Harvest Fair Expense	-4,848.53
Harvest Fair Income	14,487.77
Total Harvest Fair	9,639.24
Total Fund Raiser	9,639.24
Scholastic Book Fair	
Scholastic Book Fair Income	-300.00
Total Scholastic Book Fair	-300.00
Spiritwear Sales	
Spiritwear Sales Expense	-2,393.75
Spiritwear Sales Income	1,846.51
Total Spiritwear Sales	-547.24
Total NFP Income	9,390.00
Total Income	7,452.48
Expense	
Administrative	
Accounting Expense	450.00
PTA Insurance	415.00
Total Administrative	865.00
Events/Student Programs	
Cultural Enrichment	-400.00
Summer Camp Fair	89.65
Total Events/Student Programs	-310.35
Teacher Grant	592.18
Total Expense	1,146.83
Net Ordinary Income	6,305.65
Net Income	6,305.65