

Chase Street PTO
Profit & Loss
July 1 through September 6, 2019

	<u>Jul 1 - Sep 6, 19</u>
Ordinary Income/Expense	
Income	
40000 · Donations	2,219.83
41000 · Merchandise Income	2,892.77
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Total Income	5,112.60
Expense	
61000 · Operations	
61010 · Office Supplies	95.24
61020 · Admin Fees	166.33
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Total 61000 · Operations	261.57
63000 · A is For Arts	98.21
65000 · Teacher Appreciation	2,570.00
67000 · Merchandise	
67020 · Tshirts & other merch	2,309.50
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Total 67000 · Merchandise	2,309.50
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Total Expense	5,239.28
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Net Ordinary Income	-126.68
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Net Income	<u><u>-126.68</u></u>