

NF PTA
Income Statement
For the Six Months Ending December 31, 2008

| | Current Month | | Year to Date | |
|--------------------------|---------------|--------|---------------|---------|
| Revenues | | | | |
| Bookfair | \$ 0.00 | 0.00 | \$ 4,017.03 | 28.63 |
| Holiday Shop | 5,253.75 | 64.54 | 5,253.75 | 37.44 |
| Market Day | 628.08 | 7.72 | 1,571.02 | 11.20 |
| Membership Dues | 15.00 | 0.18 | 925.00 | 6.59 |
| Movie Night | 40.00 | 0.49 | 40.00 | 0.29 |
| Recycling | 0.00 | 0.00 | 22.00 | 0.16 |
| Spiritwear | 2,204.00 | 27.07 | 2,204.00 | 15.71 |
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| Total Revenues | 8,140.83 | 100.00 | 14,032.80 | 100.00 |
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| Cost of Sales | | | | |
| | <hr/> | | <hr/> | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| | <hr/> | | <hr/> | |
| Gross Profit | 8,140.83 | 100.00 | 14,032.80 | 100.00 |
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| Expenses | | | | |
| Assembly | 0.00 | 0.00 | 1,075.00 | 7.66 |
| Author Visit - Books | 300.00 | 3.69 | 300.00 | 2.14 |
| Birthday Book Club | 0.00 | 0.00 | 400.00 | 2.85 |
| Book fair expenses | 0.00 | 0.00 | 6,782.17 | 48.33 |
| Bowling Party Expense | 370.00 | 4.54 | 370.00 | 2.64 |
| Box Tops Expense | 0.00 | 0.00 | 133.76 | 0.95 |
| Council Dues | 0.00 | 0.00 | 372.17 | 2.65 |
| Holiday Shop Expense | 4,858.40 | 59.68 | 4,958.40 | 35.33 |
| Mini Grants | 96.80 | 1.19 | 674.74 | 4.81 |
| Postage Expense | 0.00 | 0.00 | 49.12 | 0.35 |
| State & Federal PTA Fees | 0.00 | 0.00 | 619.50 | 4.41 |
| Student Appreciation | 0.00 | 0.00 | 1,980.00 | 14.11 |
| Sunshine | 0.00 | 0.00 | 25.00 | 0.18 |
| Website Expenses | 0.00 | 0.00 | 39.00 | 0.28 |
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| Total Expenses | 5,625.20 | 69.10 | 17,778.86 | 126.70 |
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| Net Income | \$ 2,515.63 | 30.90 | \$ (3,746.06) | (26.70) |
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