

Federation of Protestant Reformed Christian Schools **Profit and Loss by Class** October 1, 2014 thru August 31, 2015

	Digital Church History Lectures	2015 Summer Seminar	General Fund	Principles and Practice	PRTI Travel Fund	TOTALS
<u>INCOME</u>						
Dues	0.00	0.00	11542.26	0.00	0.00	11542.26
Interest Income	0.00	0.00	2.48	0.00	0.00	2.48
Other Income	0.00	0.00	0.00	150.00	0.00	0.00
Transfers	2500.00	0.00	-5500.00	3000.00	0.00	0.00
TOTAL INCOME	2500.00	0.00	6044.74	3150.00	0.00	11694.74
<u>EXPENSE</u>						
Books	0.00	0.00	0.00	0.00	0.00	0.00
Website Maintenance	0.00	0.00	1030.00	0.00	0.00	1030.00
Exec. Director	0.00	0.00	4950.00	0.00	0.00	4950.00
Meetings	0.00	0.00	15.28	0.00	0.00	15.28
Bank charges	0.00	0.00	2.15	0.00	0.00	2.15
Postage	0.00	0.00	10.00	0.00	0.00	10.00
Supplies	0.00	0.00	0.00	364.12	0.00	364.12
Travel Costs	0.00	0.00	0.00	700.00	0.00	700.00
Teaching Expense	0.00	120.67	0.00	2250.00	0.00	2370.67
TOTAL EXPENSE	0.00	120.67	6007.43	3314.12	0.00	9442.22
<u>NET INCOME</u>	2500.00	-120.67	-112.69	-164.12	0.00	2252.52
Beginning Cash Balance 10/1/2014	7500.00	4085.30	9751.92	5109.80	1007.47	27454.49
Ending Cash Balance 9/20/2015	10000.00	3964.63	9639.23	4945.68	1007.47	29707.01