

Federation of Protestant Reformed Christian Schools  
Profit and Loss by Class  
September 1, 2016 through August 31, 2017

	General Fund	History and Principles	PRTI Travel Fund	Teacher training proposal	TOTALS
<b><u>INCOME</u></b>					
Dues	13788.53	0.00	0.00	0.00	\$13,788.53
Interest Income	2.42	0.00	0.00	0.00	\$2.42
Other Income	0.00	0.00	0.00	0.00	\$0.00
Transfers	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL INCOME</b>	<b>13790.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$13,790.95</b>
<b><u>EXPENSE</u></b>					
Project Labor	0.00	0.00	0.00	0.00	\$0.00
Website Maintenance	240.00	0.00	0.00	0.00	\$240.00
Exec. Director	5400.00	0.00	0.00	3600.00	\$9,000.00
Website Director	1500.00	0.00	0.00	0.00	\$1,500.00
Meetings	154.84	0.00	0.00	0.00	\$154.84
Bank charges	2.12	0.00	0.00	0.00	\$2.12
Postage	0.00	0.00	0.00	0.00	\$0.00
Supplies	0.00	0.00	0.00	0.00	\$0.00
Copies	0.00	575.00	0.00	0.00	\$575.00
Travel Costs	0.00	0.00	150.00	0.00	\$150.00
Teaching Expense	0.00	2250.00	0.00	0.00	\$2,250.00
<b>TOTAL EXPENSE</b>	<b>7296.96</b>	<b>2825.00</b>	<b>150.00</b>	<b>3600.00</b>	<b>\$13,871.96</b>

**NET INCOME**

Beginning Cash Balance 9/1/2016 \$21,501.02

**Ending Cash Balance 8/31/17 \$21,420.01**

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