

Federation of Protestant Reformed Christian Schools

Profit and Loss by Class

September 1, 2015 through August 31, 2016

	Secondary Online Education	2015 Summer Seminar (English writing project)	General Fund	History and Principles	PRTI Travel Fund	Teacher training proposal	TOTALS
<u>INCOME</u>							
Dues	0.00	0.00	8340.00	0.00	0.00	0.00	8340.00
Interest Income	0.00	0.00	2.47	0.00	0.00	0.00	2.47
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	8340.00	0.00	0.00	0.00	0.00
TOTAL INCOME	0.00	0.00	8342.47	0.00	0.00	0.00	8342.47
<u>EXPENSE</u>							
Project Labor	0.00	6496.84	0.00	0.00	0.00	0.00	6496.84
Website Maintenance	0.00	0.00	1010.00	0.00	0.00	0.00	1010.00
Exec. Director	0.00	0.00	5400.00	0.00	0.00	0.00	5400.00
Website Director	0.00	0.00	2000.00	0.00	0.00	0.00	2000.00
Meetings	0.00	0.00	84.90	0.00	0.00	0.00	84.90
Bank charges	0.00	0.00	0.63	0.00	0.00	0.00	0.63
Postage	0.00	0.00	50.44	0.00	0.00	0.00	50.44
Supplies	0.00	0.00	107.04	0.00	0.00	0.00	107.04
Copies	0.00	0.00	186.32	150.00	0.00	0.00	336.32
Travel Costs	0.00	0.00	0.00	0.00	552.29	510.00	1062.29
Teaching Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	0.00	6496.84	8839.33	150.00	552.29	510.00	16548.46
<u>NET INCOME</u>	0.00	-6496.84	-496.86	-150.00	-552.29	-510.00	-8205.99
Beginning Cash Balance 9/1/2015	10000.00	3964.63	9789.23	4945.68	1007.47	0.00	29707.01
Ending Cash Balance 8/31/16	10000.00	-2532.21	9292.37	4795.68	455.18	-510.00	21501.02

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