

Federation of Protestant Reformed Christian Schools
Profit and Loss by Class
September 1, 2017 through August 31,2018

	General Fund	History and Principles	PRTI Travel Fund	Teacher training proposal	TOTALS
<u>INCOME</u>					
Dues	15033.04	0.00	0.00	0.00	\$15,033.04
Interest Income	1.24	0.00	0.00	0.00	\$1.24
Other Income	250.00	0.00	0.00	0.00	\$250.00
Transfers	0.00	0.00	0.00	0.00	\$0.00
TOTAL INCOME	15284.28	0.00	0.00	0.00	\$15,284.28
<u>EXPENSE</u>					
Project Labor	0.00	0.00	0.00	3900.00	\$3,900.00
Website Maintenance	240.00	0.00	0.00	0.00	\$240.00
Exec. Director	5400.00	0.00	0.00	0.00	\$5,400.00
Teacher Training Director	0.00	0.00	0.00	5400.00	\$5,400.00
Website Director	1500.00	0.00	0.00	0.00	\$1,500.00
Meetings	175.57	0.00	0.00	0.00	\$175.57
Bank charges	0.00	0.00	0.00	0.00	\$0.00
Postage	30.16	0.00	0.00	0.00	\$30.16
Supplies	50.00	0.00	0.00	0.00	\$50.00
Copies	90.91	0.00	0.00	0.00	\$90.91
Travel Costs	0.00	0.00	200.00	0.00	\$200.00
Teaching Expense	0.00	0.00	0.00	0.00	\$0.00
TOTAL EXPENSE	7486.64	0.00	200.00	9300.00	\$16,986.64

NET INCOME

Beginning Cash Balance 9/1/2017 \$21,420.01

Ending Cash Balance 8/31/18 \$19,717.65

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