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 09/03/09
 Accrual Basis

Southbury Elementary Home & School Profit & Loss by Class January through July 2009

	<u>Box Tops</u>	<u>Chiles</u>	<u>Directory</u>
Ordinary Income/Expense			
Income			
Other Types of Income			
Miscellaneous Revenue	153.15	146.45	275.00
Total Other Types of Income	<u>153.15</u>	<u>146.45</u>	<u>275.00</u>
Total Income	153.15	146.45	275.00
Expense			
Bank Fees	0.00	0.00	0.00
Diversity Fund	0.00	0.00	0.00
Equipment	0.00	0.00	0.00
Event Expense	0.00	0.00	0.00
Office Expense	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00
Operations			
Printing and Copying	0.00	0.00	0.00
Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Operations	0.00	0.00	0.00
Southbury Activity Fund	0.00	0.00	0.00
Spirit Wear	0.00	0.00	0.00
T-Shirts	0.00	0.00	0.00
Teacher Activity Fund	0.00	0.00	0.00
Teacher Appreciation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Ordinary Income	<u>153.15</u>	<u>146.45</u>	<u>275.00</u>
Net Income	<u><u>153.15</u></u>	<u><u>146.45</u></u>	<u><u>275.00</u></u>

Southbury Elementary Home & School
Profit & Loss by Class
 January through July 2009

	<u>Diversity Fund</u>	<u>Donuts with Dad</u>	<u>Family Fun Night</u>
Ordinary Income/Expense			
Income			
Other Types of Income			
Miscellaneous Revenue	0.00	0.00	113.00
Total Other Types of Income	<u>0.00</u>	<u>0.00</u>	<u>113.00</u>
Total Income	0.00	0.00	113.00
Expense			
Bank Fees	0.00	0.00	0.00
Diversity Fund	500.00	0.00	0.00
Equipment	0.00	0.00	0.00
Event Expense	0.00	310.32	506.10
Office Expense	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00
Operations			
Printing and Copying	0.00	0.00	0.00
Supplies	0.00	0.00	0.00
Total Operations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Southbury Activity Fund	0.00	0.00	0.00
Spirit Wear	0.00	0.00	0.00
T-Shirts	0.00	0.00	0.00
Teacher Activity Fund	0.00	0.00	0.00
Teacher Appreciation	0.00	0.00	0.00
Total Expense	<u>500.00</u>	<u>310.32</u>	<u>506.10</u>
Net Ordinary Income	<u>-500.00</u>	<u>-310.32</u>	<u>-393.10</u>
Net Income	<u><u>-500.00</u></u>	<u><u>-310.32</u></u>	<u><u>-393.10</u></u>

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Accrual Basis

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	Field Days	Giordanos	Holiday Shop
Ordinary Income/Expense			
Income			
Other Types of Income			
Miscellaneous Revenue	1,520.00	361.00	1,914.00
Total Other Types of Income	<u>1,520.00</u>	<u>361.00</u>	<u>1,914.00</u>
Total Income	1,520.00	361.00	1,914.00
Expense			
Bank Fees	4.50	0.00	0.00
Diversity Fund	0.00	0.00	0.00
Equipment	258.41	0.00	0.00
Event Expense	1,042.80	0.00	32.99
Office Expense	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00
Operations			
Printing and Copying	0.00	0.00	0.00
Supplies	0.00	0.00	0.00
Total Operations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Southbury Activity Fund	674.00	0.00	0.00
Spirit Wear	0.00	0.00	0.00
T-Shirts	836.00	0.00	0.00
Teacher Activity Fund	0.00	0.00	0.00
Teacher Appreciation	0.00	0.00	0.00
Total Expense	<u>2,815.71</u>	<u>0.00</u>	<u>32.99</u>
Net Ordinary Income	<u>-1,295.71</u>	<u>361.00</u>	<u>1,881.01</u>
Net Income	<u><u>-1,295.71</u></u>	<u><u>361.00</u></u>	<u><u>1,881.01</u></u>

Southbury Elementary Home & School Profit & Loss by Class January through July 2009

	Honor Choir	Jimmy Johns	Little Ceasar
Ordinary Income/Expense			
Income			
Other Types of Income			
Miscellaneous Revenue	0.00	104.41	4,101.00
Total Other Types of Income	0.00	104.41	4,101.00
Total Income	0.00	104.41	4,101.00
Expense			
Bank Fees	0.00	0.00	0.00
Diversity Fund	0.00	0.00	0.00
Equipment	0.00	0.00	0.00
Event Expense	0.00	0.00	0.00
Office Expense	106.95	0.00	0.00
Office Supplies	0.00	0.00	0.00
Operations			
Printing and Copying	0.00	0.00	0.00
Supplies	0.00	0.00	2,921.00
Total Operations	0.00	0.00	2,921.00
Southbury Activity Fund	0.00	0.00	0.00
Spirit Wear	0.00	0.00	0.00
T-Shirts	0.00	0.00	0.00
Teacher Activity Fund	0.00	0.00	0.00
Teacher Appreciation	0.00	0.00	0.00
Total Expense	106.95	0.00	2,921.00
Net Ordinary Income	-106.95	104.41	1,180.00
Net Income	-106.95	104.41	1,180.00

Southbury Elementary Home & School
Profit & Loss by Class
 January through July 2009

	<u>Market Day</u>	<u>Membership</u>	<u>Misc.</u>
Ordinary Income/Expense			
Income			
Other Types of Income			
Miscellaneous Revenue	730.65	20.00	365.00
Total Other Types of Income	<u>730.65</u>	<u>20.00</u>	<u>365.00</u>
Total Income	730.65	20.00	365.00
Expense			
Bank Fees	0.00	0.00	0.00
Diversity Fund	0.00	0.00	0.00
Equipment	0.00	0.00	0.00
Event Expense	0.00	0.00	0.00
Office Expense	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00
Operations			
Printing and Copying	0.00	0.00	0.00
Supplies	0.00	0.00	0.00
Total Operations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Southbury Activity Fund	0.00	0.00	0.00
Spirit Wear	0.00	0.00	0.00
T-Shirts	0.00	0.00	0.00
Teacher Activity Fund	0.00	0.00	0.00
Teacher Appreciation	0.00	0.00	0.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Ordinary Income	<u>730.65</u>	<u>20.00</u>	<u>365.00</u>
Net Income	<u><u>730.65</u></u>	<u><u>20.00</u></u>	<u><u>365.00</u></u>

Southbury Elementary Home & School
Profit & Loss by Class
 January through July 2009

	<u>Pencil Grams</u>	<u>Popcorn</u>	<u>Returned Checks</u>
Ordinary Income/Expense			
Income			
Other Types of Income			
Miscellaneous Revenue	52.00	0.00	81.00
Total Other Types of Income	<u>52.00</u>	<u>0.00</u>	<u>81.00</u>
Total Income	52.00	0.00	81.00
Expense			
Bank Fees	0.00	0.00	4.50
Diversity Fund	0.00	0.00	0.00
Equipment	0.00	220.00	0.00
Event Expense	0.00	0.00	0.00
Office Expense	0.00	0.00	0.00
Office Supplies	0.00	52.32	0.00
Operations			
Printing and Copying	0.00	0.00	0.00
Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Operations	0.00	0.00	0.00
Southbury Activity Fund	0.00	0.00	0.00
Spirit Wear	0.00	0.00	0.00
T-Shirts	0.00	0.00	0.00
Teacher Activity Fund	0.00	0.00	0.00
Teacher Appreciation	0.00	0.00	0.00
Total Expense	<u>0.00</u>	<u>272.32</u>	<u>4.50</u>
Net Ordinary Income	<u>52.00</u>	<u>-272.32</u>	<u>76.50</u>
Net Income	<u><u>52.00</u></u>	<u><u>-272.32</u></u>	<u><u>76.50</u></u>

Southbury Elementary Home & School
Profit & Loss by Class
 January through July 2009

	<u>Scrip Rebate</u>	<u>Seeds</u>	<u>Southbury Activity Fund</u>
Ordinary Income/Expense			
Income			
Other Types of Income			
Miscellaneous Revenue	84.85	450.00	0.00
Total Other Types of Income	<u>84.85</u>	<u>450.00</u>	<u>0.00</u>
Total Income	84.85	450.00	0.00
Expense			
Bank Fees	0.00	0.00	0.00
Diversity Fund	0.00	0.00	0.00
Equipment	0.00	0.00	0.00
Event Expense	0.00	0.00	0.00
Office Expense	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00
Operations			
Printing and Copying	0.00	0.00	0.00
Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Operations	0.00	0.00	0.00
Southbury Activity Fund	0.00	0.00	1,180.00
Spirit Wear	0.00	0.00	0.00
T-Shirts	0.00	0.00	0.00
Teacher Activity Fund	0.00	0.00	0.00
Teacher Appreciation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>1,180.00</u>
Net Ordinary Income	<u>84.85</u>	<u>450.00</u>	<u>-1,180.00</u>
Net Income	<u><u>84.85</u></u>	<u><u>450.00</u></u>	<u><u>-1,180.00</u></u>

Southbury Elementary Home & School
Profit & Loss by Class
 January through July 2009

	<u>Spirit Wear</u>	<u>Teacher Activity Fund</u>	<u>Teacher Appreciation</u>
Ordinary Income/Expense			
Income			
Other Types of Income			
Miscellaneous Revenue	1,722.00	0.00	0.00
Total Other Types of Income	<u>1,722.00</u>	<u>0.00</u>	<u>0.00</u>
Total Income	1,722.00	0.00	0.00
Expense			
Bank Fees	0.00	0.00	0.00
Diversity Fund	0.00	0.00	0.00
Equipment	0.00	0.00	0.00
Event Expense	0.00	0.00	0.00
Office Expense	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00
Operations			
Printing and Copying	0.00	0.00	0.00
Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Operations	0.00	0.00	0.00
Southbury Activity Fund	0.00	0.00	0.00
Spirit Wear	708.50	0.00	0.00
T-Shirts	0.00	0.00	0.00
Teacher Activity Fund	0.00	600.00	0.00
Teacher Appreciation	<u>0.00</u>	<u>0.00</u>	<u>1,286.02</u>
Total Expense	<u>708.50</u>	<u>600.00</u>	<u>1,286.02</u>
Net Ordinary Income	<u>1,013.50</u>	<u>-600.00</u>	<u>-1,286.02</u>
Net Income	<u><u>1,013.50</u></u>	<u><u>-600.00</u></u>	<u><u>-1,286.02</u></u>

Southbury Elementary Home & School
Profit & Loss by Class
 January through July 2009

	Yearbook	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
Other Types of Income			
Miscellaneous Revenue	0.00	25.65	12,219.16
Total Other Types of Income	0.00	25.65	12,219.16
Total Income	0.00	25.65	12,219.16
Expense			
Bank Fees	0.00	4.50	13.50
Diversity Fund	0.00	0.00	500.00
Equipment	0.00	0.00	478.41
Event Expense	0.00	0.00	1,892.21
Office Expense	0.00	0.00	106.95
Office Supplies	0.00	0.00	52.32
Operations			
Printing and Copying	2,330.00	0.00	2,330.00
Supplies	0.00	0.00	2,921.00
Total Operations	2,330.00	0.00	5,251.00
Southbury Activity Fund	0.00	0.00	1,854.00
Spirit Wear	0.00	0.00	708.50
T-Shirts	0.00	0.00	836.00
Teacher Activity Fund	0.00	0.00	600.00
Teacher Appreciation	0.00	0.00	1,286.02
Total Expense	2,330.00	4.50	13,578.91
Net Ordinary Income	-2,330.00	21.15	-1,359.75
Net Income	-2,330.00	21.15	-1,359.75