

## Community of Montessori Parents 2016-2017

## Profit &amp; Loss

10/15/16

July 1 through October 17, 2016

Accrual Basis

	<u>Jul 1 - Oct 17, 16</u>
Ordinary Income/Expense	
Income	
CHILDCARE INCOME	13.00
Coffee Sales	110.00
Direct Public Support-MCNEIECE	166.00
FALL HARVEST	1,365.74
FUNDRAISING DONATIONS	166.00
PAYPAL DEPOSIT	45.70
SCRIP CARD SALES	0.00
TEE SHIRT SALES	1,868.00
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Total Income	3,734.44
Expense	
6th Grade Trip	128.00
Administrative Costs	278.71
Campout	68.95
CAMPOUT-BRADLEY, BOWMAN	250.00
Childcare	40.00
Classroom Support	2,572.97
CMTPD	1,770.25
CUSTODIAL FALL FESTIVAL	636.00
DUES	0.00
FALL FESTIVAL	280.00
Garden	249.67
Honorariums and Gifts	100.00
Montessori Class Matrl & Pet	1,474.18
PET SUPPLIES	95.96
RETREAT EXPENSE	49.98
SCHOOL DECALS	402.19
T SHIRTS FALL FESTIVAL	608.60
TEESHIRTS	1,180.78
TEESHIRTS FOR CAMPOUT	350.75
WALKATHON EXPENSE	12.96
Welcome Back Picnic	133.56
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Total Expense	10,683.51
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Net Ordinary Income	-6,949.07
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Net Income	<b>-6,949.07</b>
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