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09/11/13
Cash Basis

SSAS, PTSS
Profit & Loss
July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
Income	
Concession	-50.00
School store	479.95
Sweetbay	58.00
T-Shirts	1,300.00
Uniforms	4,954.72
49900 · Uncategorized Income	0.00
Total Income	<u>6,742.67</u>
Expense	
Donation-Teachers	
Start up	<u>3,300.00</u>
Total Donation-Teachers	3,300.00
NSF Check	0.00
Operating Expense	
Bank Charge	18.00
Licenses and Permits	160.45
Supplies, Bus	49.76
Operating Expense - Other	<u>6.37</u>
Total Operating Expense	234.58
Staff Appreciation	916.52
Store Expense	767.74
Volunteer Appreciation	<u>95.72</u>
Total Expense	<u>5,314.56</u>
Net Income	<u><u>1,428.11</u></u>