

10/08/15  
Accrual Basis

**Salem Middle PTA**  
**Profit & Loss**  
September 2 through October 8, 2015

	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donations	34.04
Magazine fundraiser Income	8,237.00
Membership Dues	230.00
Misc. Income	0.00
Spiritwear/Planners Income	1,096.00
<b>Total Income</b>	<u>9,597.04</u>
<b>Expense</b>	
Directory	686.50
Magazine Fundraiser Expense	3,662.48
Misc./Discretionary Board Funds	211.00
Spiritwear/Planners Expense	638.25
Teacher Start-Up Grants	417.70
Welcome Packets	-21.35
<b>Total Expense</b>	<u>5,594.58</u>
<b>Net Ordinary Income</b>	4,002.46
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Return Checks Redeposited	50.00
<b>Total Other Income</b>	<u>50.00</u>
<b>Net Other Income</b>	50.00
<b>Net Income</b>	<u><u>4,052.46</u></u>