

Old Gregg School
Profit & Loss
 January through December 2008

	Jan - Dec 08
Income	
09.340 · Interest, Rents, and Royalties	
342.20 · PA Certified Organic	13,196.00
342.21 · Kitchen Rentals/Use	2,533.50
342.22 · Gregg Township Office	9,600.00
342.23 · Smart Start Rental	8,235.00
342.24 · PVCC Lease	5,982.00
342.25 · Indoor Market	2,961.00
342.27 · Pennsylvania Yoga	3,242.00
09.340 · Interest, Rents, and Royalties - Other	10.00
Total 09.340 · Interest, Rents, and Royalties	45,759.50
09.350 · Intergovernmental Revenue	
357.02 · Building Safety grant	100.00
357.03 · DCED Community Revit. Grant	10,000.00
357.04 · Recreation grant	3,000.00
357.05 · Farmers' Market Grant	1,500.00
Total 09.350 · Intergovernmental Revenue	14,600.00
09.367 · Culture - Recreation	
367.200 · Rec Program Fees	1,247.00
367.260 · Library	1,276.98
367.280 · Gym, Non-Rec Program	531.00
367.340 · Movie Night	256.00
Total 09.367 · Culture - Recreation	3,310.98
09.380 · Miscellaneous Revenue	
380.00 · Miscellaneous Revenue	100.00
380.20 · Ads	5.00
387.10 · Donations	2,697.87
Total 09.380 · Miscellaneous Revenue	2,802.87
09.392 · Interfund Operating Transfers	
392.01 · Transfer from General Fund	10,000.00
Total 09.392 · Interfund Operating Transfers	10,000.00
Total Income	76,473.35
Expense	
09.409 · Old Gregg School	
409.211 · Paper Products	732.86
409.213 · Computer/Copier Supplies	146.05
409.215 · Postage	11.77
409.226 · Cleaning Supplies	1,097.42
409.229 · Foodstuffs	16.25
409.230 · Heating Fuel	18,497.28
409.236 · Building Supplies	1,244.07
409.247 · Culture-Recreation Supplies	96.54
409.260 · Small Tools and Minor Equip.	189.00
409.310 · Professional Services	4,290.18
409.317 · Permits	36.00
409.321 · Telephone	838.64
409.325 · Internet	369.64
409.341 · Advertising	4,121.72
409.361 · Electricity	8,191.99
409.364 · Sewer	4,410.00
409.366 · Water	573.08
409.367 · Garbage	918.00
409.371 · Snow removal	3,275.00
409.373 · Repairs - Building	2,356.51
409.374 · Repairs - Mach. & Equip.	844.40
409.383 · Rental of Bldg	1.00
409.390 · Bank Service Charges	22.35
409.391 · Bounced Check	600.00

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Cash Basis

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	<u>Jan - Dec 08</u>
409.392 · Bad Check Charge	<u>5.00</u>
Total 09.409 · Old Gregg School	52,884.75
09.410 · Grants	2,186.00
09.415 · Emergency Management	
415.239 · Gasoline for water pupms	<u>14.35</u>
Total 09.415 · Emergency Management	14.35
09.489 · Unclassified Expenses	
489.100 · Miscellaneous Expense	<u>-346.92</u>
Total 09.489 · Unclassified Expenses	<u>-346.92</u>
Total Expense	<u>54,738.18</u>
Net Income	<u><u>21,735.17</u></u>