

Old Gregg School
Profit & Loss
 January through December 2009

	Jan - Dec 09
Income	
09.340 · Interest, Rents, and Royalties	
342.20 · PA Certified Organic	13,836.75
342.21 · Kitchen Rentals/Use	2,290.75
342.22 · Gregg Township Office	9,600.00
342.23 · Smart Start Rental	12,355.00
342.24 · PVCC Lease	7,164.00
342.25 · Indoor Market	2,938.09
342.27 · Pennsylvania Yoga	6,559.00
342.29 · Thrifty Tailz & Pawz Rental	1,483.50
342.30 · Storage	223.20
	56,450.29
Total 09.340 · Interest, Rents, and Royalties	56,450.29
09.350 · Intergovernmental Revenue	
357.04 · Recreation grant	3,092.00
357.05 · Farmers' Market Grant	2,250.00
	5,342.00
Total 09.350 · Intergovernmental Revenue	5,342.00
09.367 · Culture - Recreation	
367.200 · Rec Program Fees	1,177.80
367.260 · Library	1,561.00
367.280 · Gym, Non-Rec Program	3,313.25
	6,052.05
Total 09.367 · Culture - Recreation	6,052.05
09.380 · Miscellaneous Revenue	
380.00 · Miscellaneous Revenue	499.31
380.20 · Ads	210.00
380.30 · Sale of Bags & Mugs	3.00
387.10 · Donations	310.68
	1,022.99
Total 09.380 · Miscellaneous Revenue	1,022.99
09.392 · Interfund Operating Transfers	
392.01 · Transfer from General Fund	258.55
	258.55
Total 09.392 · Interfund Operating Transfers	258.55
Total Income	69,125.88
Expense	
09.409 · Old Gregg School	
409.210 · Office Supplies	98.00
409.211 · Paper Products	950.10
409.213 · Computer/Copier Supplies	136.74
409.226 · Cleaning Supplies	644.89
409.229 · Foodstuffs	39.44
409.230 · Heating Fuel	25,016.32
409.236 · Building Supplies	1,532.27
409.247 · Culture-Recreation Supplies	2,500.00
409.260 · Small Tools and Minor Equip.	9,285.00
409.310 · Professional Services	4,883.34
409.317 · Permits	397.00
409.321 · Telephone	632.29
409.325 · Internet	359.91
409.341 · Advertising	4,552.75
409.344 · Website	10.00
409.361 · Electricity	9,153.98
409.364 · Sewer	4,536.00
409.366 · Water	807.00
409.367 · Garbage	952.00
409.371 · Snow removal	5,525.00
409.373 · Repairs - Building	7,456.44
409.374 · Repairs - Mach. & Equip.	2,084.37
409.390 · Bank Service Charges	43.50
	69,125.88

9:55 AM
11/02/16
Cash Basis

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	<u>Jan - Dec 09</u>
Total 09.409 · Old Gregg School	81,596.34
09.410 · Grants	<u>515.54</u>
Total Expense	<u>82,111.88</u>
Net Income	<u><u>-12,986.00</u></u>