

Old Gregg School
Profit & Loss
 January through December 2010

| | Jan - Dec 10 |
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| Income | |
| 09.340 · Interest, Rents, and Royalties | |
| 342.20 · PA Certified Organic | 15,037.00 |
| 342.21 · Kitchen Rentals/Use | 2,286.50 |
| 342.22 · Gregg Township Office | 9,600.00 |
| 342.23 · Smart Start Rental | 11,045.00 |
| 342.24 · PVCC Lease | 7,241.50 |
| 342.25 · Indoor Market | 2,594.06 |
| 342.27 · Pennsylvania Yoga | 6,524.00 |
| 342.29 · Thrifty Tailz & Pawz Rental | 4,738.00 |
| 342.30 · Storage | 104.10 |
| 342.31 · WIC Clinic | 225.00 |
| 342.32 · Individual Room Rentals | 200.00 |
| 342.50 · Yard Sale | 2,081.50 |
| 342.51 · Home School Rental | 180.00 |
| Total 09.340 · Interest, Rents, and Royalties | 61,856.66 |
| 09.350 · Intergovernmental Revenue | |
| 357.05 · Farmers' Market Grant | 2,750.00 |
| Total 09.350 · Intergovernmental Revenue | 2,750.00 |
| 09.367 · Culture - Recreation | |
| 367.200 · Rec Program Fees | 441.00 |
| 367.201 · Fitness Classes | 3,613.00 |
| 367.202 · Open Gym | 1,405.75 |
| 367.203 · Weight room fees | 12.00 |
| 367.260 · Library | 1,850.00 |
| 367.280 · Gym, Non-Rec Program | 2,461.57 |
| 09.367 · Culture - Recreation - Other | 23.00 |
| Total 09.367 · Culture - Recreation | 9,806.32 |
| 09.380 · Miscellaneous Revenue | |
| 380.00 · Miscellaneous Revenue | 217.00 |
| 380.20 · Ads | 90.00 |
| 380.30 · Sale of Bags & Mugs | 27.00 |
| 387.10 · Donations | 982.00 |
| Total 09.380 · Miscellaneous Revenue | 1,316.00 |
| Total Income | 75,728.98 |
| Expense | |
| 09.409 · Old Gregg School | |
| 409.210 · Office Supplies | 6.32 |
| 409.211 · Paper Products | 229.15 |
| 409.215 · Postage | 61.00 |
| 409.226 · Cleaning Supplies | 205.66 |
| 409.229 · Foodstuffs | 30.00 |
| 409.230 · Heating Fuel | 25,781.36 |
| 409.236 · Building Supplies | 4,477.40 |
| 409.247 · Culture-Recreation Supplies | 100.00 |
| 409.310 · Professional Services | 1,975.95 |
| 409.318 · Janitorial | 9,049.00 |
| 409.321 · Telephone | 429.32 |
| 409.325 · Internet | 169.40 |
| 409.341 · Advertising | 3,125.00 |
| 409.361 · Electricity | 10,338.45 |
| 409.364 · Sewer | 4,536.00 |
| 409.366 · Water | 1,168.24 |
| 409.367 · Garbage | 1,749.00 |
| 409.370 · Playground | 525.98 |
| 409.371 · Snow removal | 4,645.00 |
| 409.372 · Building Maintenance and Repair | 1,481.90 |
| 409.373 · Repairs - Building | 3,660.20 |

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| Total 09.409 · Old Gregg School | 73,744.33 |
| 09.410 · Grants | 200.00 |
| 09.423 · Human Services | |
| 423.540 · Contributions to Non-Gov. Orgs | <u>1,560.00</u> |
| Total 09.423 · Human Services | 1,560.00 |
| 09.489 · Unclassified Expenses | |
| 489.100 · Miscellaneous Expense | <u>-250.00</u> |
| Total 09.489 · Unclassified Expenses | -250.00 |
| 66900 · Reconciliation Discrepancies | <u>250.00</u> |
| Total Expense | <u>75,504.33</u> |
| Net Income | <u><u>224.65</u></u> |