

Old Gregg School
Profit & Loss
January through December 2011

	<u>Jan - Dec 11</u>
Income	
09.340 · Interest, Rents, and Royalties	
342.20 · PA Certified Organic	24,741.00
342.21 · Kitchen Rentals/Use	2,587.50
342.22 · Gregg Township Office	9,600.00
342.23 · Smart Start Rental	9,327.00
342.24 · PVCC Lease	17,735.50
342.25 · Indoor Market	1,295.00
342.27 · Pennsylvania Yoga	6,469.00
342.29 · Thrifty Tailz & Pawz Rental	5,136.00
342.30 · Storage	534.60
342.31 · WIC Clinic	200.00
342.32 · Individual Room Rentals	515.00
342.50 · Yard Sale	80.00
342.51 · Home School Rental	30.00
Total 09.340 · Interest, Rents, and Royalties	78,250.60
09.350 · Intergovernmental Revenue	
357.05 · Farmers' Market Grant	2,594.01
Total 09.350 · Intergovernmental Revenue	2,594.01
09.367 · Culture - Recreation	
367.200 · Rec Program Fees	931.95
367.201 · Fitness Classes	5,379.00
367.202 · Open Gym	342.75
367.203 · Weight room fees	11.75
367.260 · Library	845.00
367.280 · Gym, Non-Rec Program	3,289.00
Total 09.367 · Culture - Recreation	10,799.45
09.380 · Miscellaneous Revenue	
380.00 · Miscellaneous Revenue	20.25
387.10 · Donations	1,642.84
Total 09.380 · Miscellaneous Revenue	1,663.09
09.392 · Interfund Operating Transfers	
392.01 · Transfer from General Fund	10,000.00
Total 09.392 · Interfund Operating Transfers	10,000.00
391.10 · Sale of Assets	3.20
Total Income	103,310.35
Expense	
09.409 · Old Gregg School	
409.210 · Office Supplies	313.90
409.226 · Cleaning Supplies	2,430.16
409.230 · Heating Fuel	56,771.90
409.236 · Building Supplies	595.70
409.317 · Permits	164.00
409.318 · Janitorial	10,098.50
409.321 · Telephone	614.32
409.325 · Internet	213.93
409.331 · Mileage Reimbursement	256.85
409.341 · Advertising	4,047.16
409.361 · Electricity	10,415.74
409.364 · Sewer	4,536.00
409.366 · Water	1,096.20
409.367 · Garbage	1,897.10
409.370 · Playground	60.00
409.371 · Snow removal	3,690.00
409.372 · Building Maintenance and Repair	9,827.13
409.374 · Repairs - Mach. & Equip.	30.39

9:55 AM
11/02/16
Cash Basis

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Total 09.409 · Old Gregg School	107,058.98
09.410 · Grants	
410.501 · Farmers Market Grant	<u>1,628.31</u>
Total 09.410 · Grants	<u>1,628.31</u>
Total Expense	<u>108,687.29</u>
Net Income	<u><u>-5,376.94</u></u>