

**Old Gregg School**  
**Profit & Loss**  
 January through December 2013

	Jan - Dec 13
<b>Income</b>	
09.340 · Interest, Rents, and Royalties	
340.01 · Interest	0.46
342.20 · PA Certified Organic	25,140.00
342.21 · Kitchen Rentals/Use	2,208.00
342.22 · Gregg Township Office	9,600.00
342.24 · PVCC Lease	25,752.50
342.25 · Indoor Market	379.00
342.27 · Pennsylvania Yoga	7,041.00
342.29 · Thrifty Tailz & Pawz Rental	5,116.00
342.30 · Storage	20.00
342.31 · WIC Clinic	300.00
342.32 · Individual Room Rentals	1,205.50
342.50 · Yard Sale	154.85
342.52 · Railroad Club	600.00
	77,517.31
Total 09.340 · Interest, Rents, and Royalties	
09.350 · Intergovernmental Revenue	
357.05 · Farmers' Market Grant	1,539.71
357.06 · Energy Audit Grant	8,000.00
	9,539.71
Total 09.350 · Intergovernmental Revenue	
09.367 · Culture - Recreation	
367.200 · Rec Program Fees	342.00
367.201 · Fitness Classes	3,107.00
367.202 · Open Gym	1,495.35
367.203 · Weight room fees	229.56
367.260 · Library	51.80
367.280 · Gym, Non-Rec Program	3,388.00
367.340 · Movie Night	734.91
367.540 · Craft Show	790.00
367.550 · Open Mic Night	75.05
	10,213.67
Total 09.367 · Culture - Recreation	
09.380 · Miscellaneous Revenue	
380.00 · Miscellaneous Revenue	2,001.83
387.10 · Donations	109.50
	2,111.33
Total 09.380 · Miscellaneous Revenue	
09.392 · Interfund Operating Transfers	
392.01 · Transfer from General Fund	19,000.00
392.02 · Transfer From Capital Reserve	44,635.00
	63,635.00
Total 09.392 · Interfund Operating Transfers	
<b>Total Income</b>	<b>163,017.02</b>
<b>Expense</b>	
09.409 · Old Gregg School	
409.210 · Office Supplies	155.15
409.213 · Computer/Copier Supplies	59.37
409.215 · Postage	23.34
409.216 · Library	18.76
409.226 · Cleaning Supplies	2,505.16
409.230 · Heating Fuel	38,172.50
409.231 · Heating - Propane	2,392.70
409.236 · Building Supplies	35.93
409.247 · Culture-Recreation Supplies	37.36
409.310 · Professional Services	345.14
409.315 · Event Coordinator	3,585.00
409.316 · Security	2,735.00
409.317 · Permits	250.00
409.318 · Janitorial	14,634.99
409.319 · Movie Night	558.22
409.321 · Telephone	656.93

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409.325 · Internet	439.89
409.341 · Advertising	3,300.00
409.344 · Website	79.60
409.361 · Electricity	11,051.79
409.364 · Sewer	5,050.00
409.366 · Water	924.96
409.367 · Garbage	1,873.00
409.370 · Playground	810.00
409.371 · Snow removal	3,150.00
409.372 · Building Maintenance and Repair	9,175.40
409.730 · Capital Improvement	44,686.25
<b>Total 09.409 · Old Gregg School</b>	<b>146,706.44</b>
<b>09.410 · Grants</b>	
410.501 · Farmers Market Grant	500.00
<b>Total 09.410 · Grants</b>	<b>500.00</b>
<b>09.489 · Unclassified Expenses</b>	
489.200 · Energy Audit	8,000.00
<b>Total 09.489 · Unclassified Expenses</b>	<b>8,000.00</b>
<b>09.492 · Interfund Tranfers</b>	
492.01 · Transfer to General Fund	11,000.00
<b>Total 09.492 · Interfund Tranfers</b>	<b>11,000.00</b>
<b>Total Expense</b>	<b>166,206.44</b>
<b>Net Income</b>	<b>-3,189.42</b>