

<b>Linden Hill PTA</b>		
Profit & Loss for September 2017		
October 10, 2017		
	<b>Unclassified</b>	<b>TOTAL</b>
<b>Income</b>		
Fundraising		
Misc Income	(\$1,095.00)	(\$1,095.00)
School Spirit Wear	(\$406.00)	(\$406.00)
<b>Total Fundraising</b>	(\$1,501.00)	(\$1,501.00)
Interest	\$0.09	\$0.09
Membership	(\$428.75)	(\$428.75)
Void	\$0.00	\$0.00
<b>Total Income</b>	(\$1,929.66)	(\$1,929.66)
<b>Expenses</b>		
Instructional Programs		
Instructional Budget	\$38.75	\$38.75
<b>Total Instructional Programs</b>	\$38.75	\$38.75
<b>Other Expenses</b>		
Agendas	\$522.00	\$522.00
Postage/Copier/Copies/Supplies	\$102.23	\$102.23
<b>Total Other Expenses</b>	\$624.23	\$624.23
Service Charge	\$3.33	\$3.33
Staff Appreciation	\$163.61	\$163.61
<b>Total Expenses</b>	\$829.92	\$829.92
<b>Net Income</b>	(\$2,759.58)	(\$2,759.58)