

1:39 PM

03/07/20

Accrual Basis

STEM PTO
Profit & Loss
July through November 2019

	<u>Jul - Nov 19</u>
Ordinary Income/Expense	
Income	
43400 · Fundraising General	10,561.92
45000 · Fundraising - events	14,489.28
47200 · Program Income	<u>3,844.39</u>
Total Income	<u>28,895.59</u>
Gross Profit	28,895.59
Expense	
60900 · Administrative Expenses	2,684.63
62100 · Program Services	11,758.44
65000 · Fundraising expenses	9,594.11
66000 · Grants to STEM	<u>20,768.00</u>
Total Expense	<u>44,805.18</u>
Net Ordinary Income	<u>-15,909.59</u>
Net Income	<u><u>-15,909.59</u></u>