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07/29/20

Accrual Basis

STEM PTO
Profit & Loss
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
Ordinary Income/Expense	
Income	
4010 · Individual Contributions	1,412.01
4020 · Corporate Giving	1,005.21
4030 · Program Income	4,948.36
43400 · Fundraising General	47,912.06
45000 · Fundraising - events	51,611.33
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Total Income	106,888.97
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Gross Profit	106,888.97
Expense	
6010 · Grants to STEM	32,640.00
6020 · Teacher/Staff Gifts	1,716.54
60900 · Administrative Expenses	2,584.15
6096 · Storage Units	1,687.00
6097 · Late Fees	15.00
6098 · CC Processing Fees	3.44
62100 · Program Services	14,649.57
65000 · Fundraising expenses	
65030 · Printing and Copying	99.98
65040 · Supplies	351.11
65000 · Fundraising expenses - Other	34,164.20
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Total 65000 · Fundraising expenses	34,615.29
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Total Expense	87,910.99
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Net Ordinary Income	18,977.98
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Net Income	18,977.98
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