

**GROVE SCHOOL PTO
INCOME STATEMENT
July 1, 2009 - September 10, 2009**

	Budgeted 2009-10	% of Budget	Budgeted Net Amt.	Actual 2009-10	% of Actual	Actual Net Amt.
INCOME:						
	3,000	8%	\$0	0	0%	\$0
	2,000	6%	\$2,000	0	0%	\$0
	9,000	25%	\$7,500	0	0%	\$0
	5,500	15%	\$5,500	0	0%	\$0
	100	0%	\$100	31	5%	\$31
1	4,000	11%	\$3,500	345	59%	\$345
	0	0%	\$0	0	0%	\$0
	0	0%	\$0	0	0%	\$0
	0	0%	\$0	0	0%	\$0
	0	0%	\$0	0	0%	\$0
2	0	0%	\$0	212	36%	\$212
	0	0%	\$0	0	0%	\$0
3	2,000	6%	\$100	0	0%	\$0
	200	1%	\$200	0	0%	\$0
	10,000	28%	\$1,000	0	0%	\$0
	0	0%	\$0	0	0%	\$0
TOTAL INCOME	\$35,800	100%		\$588	100%	
EXPENSES:						
	2,200	4%		0	0%	
	2,500	5%		0	0%	
	3,000	5%		0	0%	
	125	0%		0	0%	
	1,000	2%		0	0%	
	500	1%		0	0%	
	6,000	11%		0	0%	
	600	1%		0	0%	
	1,500	3%		0	0%	
	750	1%		0	0%	
	100	0%		0	0%	
	1,500	3%		0	0%	
	500	1%		0	0%	
	2,000	4%		0	0%	
	289	1%		289	31%	
	500	1%		0	0%	
	1,900	3%		0	0%	
	0	0%		0	0%	
	9,000	16%		0	0%	
	2,000	4%		0	0%	
	500	1%		0	0%	
4	20,500	34%		637	69%	
TOTAL EXPENSES	\$56,964	100%		\$926	100%	
NET INCOME/LOSS	(\$21,164)			(\$338)		

Cash Balance per books, Beginning July 1, 2009	\$26,335.10
Actual Net Income/Loss	(\$338.31)
Cash Balance per books, Ending September 10, 2009	<u>\$25,996.79</u>