

9:08 AM
09/25/18
Accrual Basis

Southwest Metro Education Foundation
Profit & Loss
August 2018

	<u>Aug 18</u>
Ordinary Income/Expense	
Income	
44800 · Indirect Public Support	719.03
45030 · Interest Income	8.31
47200 · Special Events - Gala	
43450 · Individual Contributions	735.02
Total 47200 · Special Events - Gala	<u>735.02</u>
Total Income	1,462.36
Expense	
48001 · Subsidiary Accounts- Expenses	
48145 · GTGK - program materials	1,000.00
Total 48001 · Subsidiary Accounts- Expenses	1,000.00
61000 · Scholarship Awards	1,000.00
62130 · Executive Director	1,500.00
65160 · Bank Service Charges	8.40
Total Expense	<u>3,508.40</u>
Net Ordinary Income	<u>-2,046.04</u>
Net Income	<u><u>-2,046.04</u></u>