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08/27/19

Accrual Basis

Southwest Metro Education Foundation
Profit & Loss
July 2019

	<u>Jul 19</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	250.00
43500 · Scholarship Donations	1,000.00
44800 · Indirect Public Support	438.00
45030 · Interest Income	9.76
49000 · Subsidiary Acct-Revenue D.G.	
43520 · D. Grunewald Scholarship rev	22,247.00
Total 49000 · Subsidiary Acct-Revenue D.G.	<u>22,247.00</u>
Total Income	23,944.76
Expense	
48001 · Subsidiary Accounts- Expenses	
48145 · GTGK - program materials	3,471.13
Total 48001 · Subsidiary Accounts- Expenses	3,471.13
49001 · D. Grunewald Foundation	
49245 · D. G. Program materials	197.38
49280 · D.G. Business expense	4.20
Total 49001 · D. Grunewald Foundation	201.58
61000 · Scholarship Awards	2,000.00
62130 · Executive Director	1,500.00
Total Expense	<u>7,172.71</u>
Net Ordinary Income	<u>16,772.05</u>
Net Income	<u><u>16,772.05</u></u>