

9:00 AM

10/23/17

Accrual Basis

**Southwest Metro Education Foundation**  
**Statement of Financial Income and Expense**  
**September 2017**

	<u>Sep 17</u>
Ordinary Income/Expense	
Income	
44800 · Indirect Public Support	1,094.25
45000 · Investments	1,891.00
45030 · Interest Income	0.68
47200 · Special Events - Gala	
47230 · Ticket Sales	4,820.00
Total 47200 · Special Events - Gala	<u>4,820.00</u>
Total Income	7,805.93
Expense	
62130 · Executive Director	1,500.00
65160 · Bank Service Charges	16.74
69100 · Special Event Expenses - Gala	
65020 · Postage, Mailing Service	245.00
65045 · Program Materials	660.58
Total 69100 · Special Event Expenses - Gala	<u>905.58</u>
Total Expense	<u>2,422.32</u>
Net Ordinary Income	<u>5,383.61</u>
Net Income	<u><u>5,383.61</u></u>