

Penryn PTC New
Profit & Loss
July through October 2019

	<u>Jul - Oct 19</u>
Income	
Corporate Donations	19.96
Individual Contributions	21,810.77
Interest Income	5.91
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Total Income	21,836.64
Expense	
Building Supplies	234.88
Classroom Supplies	11,571.95
Contract Services	
Caterer	3,213.00
Motivational Speakers	2,565.00
Outside Contract Services	2,024.00
Contract Services - Other	4,697.13
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Total Contract Services	12,499.13
Decorations	636.46
Equipment	251.05
Food/Drinks/Paper	949.20
Inflatables	1,090.00
Misc Admin Expenses	71.99
Paypal Fees	47.96
PO Box	118.00
Printing / Copying / Signage	568.13
Prizes/Gifts/Give-aways	2,229.85
Professional training	90.00
Spirt wear and gear	4,178.81
Technology Expenses	39.99
Venue	192.00
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Total Expense	34,769.40
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Net Income	-12,932.76