

11:00 PM

08/12/15

Accrual Basis

**SCAC  
Profit & Loss**

October 1, 2014 through August 12, 2015

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Oct 1, '14 - Aug 12, 15

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Contributions	3,339.77
Fundraisers	3,797.00
Registration	52,020.00
<b>Total Income</b>	<b>59,156.77</b>
<b>Expense</b>	
Accountant Fees	990.00
Alateen Bash	458.00
Bank Fees	47.60
Entertainment	400.00
Equipment	300.00
Facilities	
Hall Rental	50.00
<b>Total Facilities</b>	<b>50.00</b>
Filing Fees	45.00
Insurance - General Liability	2,210.49
Printing and Reproduction	467.17
Shipping & Postage	17.46
Supplies and Materials	
Food Concession	411.12
Merchandise	3,293.25
<b>Total Supplies and Materials</b>	<b>3,704.37</b>
<b>Total Expense</b>	<b>8,690.09</b>
<b>Net Ordinary Income</b>	<b>50,466.68</b>
<b>Net Income</b>	<b>50,466.68</b>