

Friends of Camilla School
Profit & Loss
January 2009 through October 2011

	<u>Jan '09 - Oct 11</u>
Ordinary Income/Expense	
Income	
Casino Revenue	23,339.76
Fundraising Revenue	7,445.99
Lotteries Grants	3,605.00
Raffle Revenue	29,873.00
Total Income	<u>64,263.75</u>
Cost of Goods Sold	
Fundraising Costs	6,254.89
Total COGS	<u>6,254.89</u>
Gross Profit	58,008.86
Expense	
Bank Service Charges	89.64
Camilla Programs-Direct Pymnt	1,092.50
Camilla Transfer-Pd to Camilla	18,574.01
Casino Expenses	4,369.02
Direct Purchases for School	2,787.90
Gifts	698.42
Office supplies	456.15
Raffle Expense	13,888.28
Total Expense	<u>41,955.92</u>
Net Ordinary Income	16,052.94
Other Income/Expense	
Other Income	
Interest Income	0.07
Total Other Income	<u>0.07</u>
Net Other Income	<u>0.07</u>
Net Income	<u><u>16,053.01</u></u>