

DENTON PUBLIC SCHOOL FOUNDATION
Profit & Loss
December 2010

	Dec 10
Ordinary Income/Expense	
Income	
4 · Contributed support	
4010 · Indiv/business contribution	59,285.00
Total 4 · Contributed support	59,285.00
5 · Earned revenues	
5310 · Interest-savings/short-term inv	13.54
5320 · Dividends & interest-securities	12,728.21
5340 · Other investment income	0.00
Total 5 · Earned revenues	12,741.75
5800 · Special events	
5801 · Gala Donations	100.00
5802 · Gala Ticket Sales and Tables	1,200.00
Total 5800 · Special events	1,300.00
Total Income	73,326.75
Gross Profit	73,326.75
Expense	
7000 · Grants To Teachers	491.46
8100 · Non-personnel expenses	
8110 · Supplies	282.14
8120 · Accounting and legal	25.00
8130 · Investment Advisory Fees	0.00
Total 8100 · Non-personnel expenses	307.14
8500 · Misc expenses	
8555 · Bank and Credit Card Charges	144.85
Total 8500 · Misc expenses	144.85
8700 · Flow Through Expenses	
8701 · Misc Flow Through Grants	51,351.93
8715 · Hawk Eye Reader Awards	113.69
Total 8700 · Flow Through Expenses	51,465.62
8800 · Special Events Expenses	
8805 · Gala Postage	196.00
Total 8800 · Special Events Expenses	196.00
Total Expense	52,605.07
Net Ordinary Income	20,721.68

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Accrual Basis

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	<u>Dec 10</u>
Other Income/Expense	
Other Income	
6800 · Unrealized gain (loss)	15,341.77
Total Other Income	<u>15,341.77</u>
Net Other Income	<u>15,341.77</u>
Net Income	<u><u>36,063.45</u></u>