

Profit & Loss Statement Report by Month

7/1/06 Through 7/31/06

Category Description	7/06
* DISTRICT	
NSF Check Charges & District Fee	40.00
Rebates	168.94
Interest Income	129.43
TOTAL * DISTRICT	338.37
MAMS	
Special Events MAMS	3,670.45
Tickets, Reduced MAMS	20.00
TOTAL MAMS	3,690.45
MVMS	
Tickets, Sec MVMS	40.00
TOTAL MVMS	40.00
PEQUEA	
Tickets, Elem PE	40.00
TOTAL PEQUEA	40.00
PMHS	
Special Events PMHS	1,795.65
Memberships PMHS	20.00
TOTAL PMHS	1,815.65
OVERALL TOTAL	5,924.47