

Profit & Loss Statement Report by Month

8/1/07 Through 8/31/07

Category Description	8/07
* DISTRICT	
NSF Check Charges & District Fee	110.00
Bank Charge	-634.00
Interest Income	108.27
TOTAL * DISTRICT	-415.73
ALLOCATE	
Brkfst, Elem	0.00
Brkfst, Sec	0.00
Brkfst, Alacarte	0.00
Brkfst, Tkts Pd	0.00
Brkfst, Reduced	0.00
Brkfst, Adult	0.00
Over-Short	0.00
TypeA Elem	0.00
TypeA Sec(A)	0.00
TypeA Sec(B)	0.00
TypeA Sec(C)	0.00
TypeA Sec(D)	0.00
Ala Carte Sales	0.00
Tickets, Elem	0.00
Tickets, Sec	0.00
Tickets, Reducd	0.00
Adult Sales	0.00
TOTAL ALLOCATE	0.00
CENTRAL MANOR	
Brkfst, Elem CM	32.00
Brkfst, Alacarte CM	0.50
Brkfst, Tkts Pd CM	20.00
Brkfst, Reduced CM	10.20
Brkfst, Adult CM	0.00
TypeA Elem CM	516.15
Ala Carte Sales CM	44.50
Tickets, Elem CM	3,741.70
Tickets, Reduced CM	55.20
Adult Sales CM	263.65
Benefits:Income Prot:Income Prot CM	-5.41
Trash Removal - CM	-630.00
Benefits:Health Insur:Health Insur CM	-47.83
Benefits:Life Insur:Life Insur CM	-6.86
Conference - CM	-65.00
Repairs-Mainten - CM	0.00
Food - CM	0.00
Non-Food Supply - CM	0.00
TOTAL CENTRAL MANOR	3,928.80
CONESTOGA	
Brkfst, Elem CO	32.00
Brkfst, Alacarte CO	0.00
Brkfst, Tkts Pd CO	20.00
Brkfst, Reduced CO	0.00
Brkfst, Adult CO	0.00
TypeA Elem CO	303.40
Ala Carte Sales CO	73.90
Tickets, Elem CO	2,501.45
Tickets, Reduced CO	63.90
Adult Sales CO	195.75
Benefits:Income Prot:Income Prot CO	-4.86

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Category Description	8/07
Trash Removal - CO	-565.00
Benefits:Health Insur:Health Insur CO	-42.89
Benefits:Life Insur:Life Insur CO	-6.14
Conference - CO	-65.00
Repairs-Mainten - CO	0.00
Food - CO	0.00
Non-Food Supply - CO	0.00
TOTAL CONESTOGA	2,506.51
ESHLEMAN	
Brkfst, Elem ES	24.00
Brkfst, Alacarte ES	2.60
Brkfst, Tkts Pd ES	62.00
Brkfst, Reduced ES	1.80
Brkfst, Adult ES	50.00
TypeA Elem ES	247.90
Over-Short ES	0.80
Ala Carte Sales ES	95.50
Tickets, Elem ES	2,855.50
Tickets, Reduced ES	56.00
Adult Sales ES	38.20
Benefits:Income Prot:Income Prot ES	-2.06
Trash Removal - ES	-240.00
Benefits:Health Insur:Health Insur ES	-18.22
Benefits:Life Insur:Life Insur ES	-2.61
Conference - ES	-65.00
Repairs-Mainten - ES	0.00
Food - ES	0.00
Non-Food Supply - ES	0.00
TOTAL ESHLEMAN	3,106.41
HAMBRIGHT	
Brkfst, Elem HA	13.00
Brkfst, Alacarte HA	0.50
Brkfst, Tkts Pd HA	20.00
Brkfst, Reduced HA	3.30
Brkfst, Adult HA	0.00
Over-Short HA	1.00
TypeA Elem HA	497.65
Ala Carte Sales HA	120.50
Tickets, Elem HA	2,314.35
Tickets, Reduced HA	27.20
Adult Sales HA	53.40
Benefits:Income Prot:Income Prot HA	-4.86
Trash Removal - HA	-565.00
Benefits:Health Insur:Health Insur HA	-42.89
Benefits:Life Insur:Life Insur HA	-6.14
Conference - HA	-65.00
Repairs-Mainten - HA	-403.90
Food - HA	0.00
Non-Food Supply - HA	0.00
TOTAL HAMBRIGHT	1,963.11
LETORT	
Brkfst, Elem LE	24.00
Brkfst, Alacarte LE	0.10
Brkfst, Tkts Pd LE	10.00
Brkfst, Reduced LE	0.90
Brkfst, Adult LE	60.60

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Category Description	8/07
TypeA Elem LE	308.95
Over-Short LE	0.15
Ala Carte Sales LE	83.80
Tickets, Elem LE	3,220.70
Tickets, Reduced LE	48.80
Adult Sales LE	91.25
Benefits:Income Prot:Income Prot LE	-3.35
Trash Removal - LE	-390.00
Benefits:Health Insur:Health Insur LE	-29.61
Benefits:Life Insur:Life Insur LE	-4.24
Conference - LE	-65.00
Repairs-Mainten - LE	0.00
Food - LE	0.00
Non-Food Supply - LE	0.00
TOTAL LETORT	3,357.05
MAMS	
Brkfst, Alacarte MAMS	0.50
Brkfst, Tkts Pd MAMS	12.50
Brkfst, Reduced MAMS	8.10
Brkfst, Adult MAMS	1.00
TypeA Sec(A) MAMS	588.00
TypeA Sec(B) MAMS	288.75
TypeA Sec(C) MAMS	339.00
TypeA Sec(D) MAMS	318.50
Over-Short MAMS	-1.00
Ala Carte Sales MAMS	1,091.85
Tickets, Sec MAMS	4,087.00
Tickets, Reduced MAMS	66.60
Adult Sales MAMS	344.90
Special Events MAMS	2,408.34
Benefits:Income Prot:Income Prot MAMS	-3.35
Trash Removal - MAMS	-390.00
Benefits:Health Insur:Health Insur MAMS	-29.61
Benefits:Life Insur:Life Insur MAMS	-4.24
Conference - MAMS	-477.50
Repairs-Mainten - MAMS	-800.00
Food - MAMS	0.00
Non-Food Supply - MAMS	0.00
TOTAL MAMS	7,849.34
MARTIC	
Brkfst, Elem MA	39.00
Brkfst, Alacarte MA	0.00
Brkfst, Tkts Pd MA	0.00
Brkfst, Reduced MA	8.40
Brkfst, Adult MA	2.10
TypeA Elem MA	593.85
Over-Short MA	1.00
Ala Carte Sales MA	98.00
Tickets, Elem MA	2,756.80
Tickets, Reduced MA	43.80
Adult Sales MA	118.85
Benefits:Income Prot:Income Prot MA	-3.35
Trash Removal - MA	-390.00
Benefits:Health Insur:Health Insur MA	-29.61
Benefits:Life Insur:Life Insur MA	-4.24
Conference - MA	-65.00
Repairs-Mainten - MA	0.00
Food - MA	-1,237.94

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Category Description	8/07
Non-Food Supply - MA	-365.20
TOTAL MARTIC	1,566.46
MVMS	
TypeA Sec(A) MVMS	552.00
TypeA Sec(B) MVMS	409.75
TypeA Sec(C) MVMS	66.00
TypeA Sec(D) MVMS	100.75
Ala Carte Sales MVMS	313.90
Tickets, Sec MVMS	4,530.00
Tickets, Reduced MVMS	21.20
Adult Sales MVMS	86.50
Benefits:Income Prot:Income Prot MVMS	-3.35
Trash Removal - MVMS	-390.00
Benefits:Health Insur:Health Insur MVMS	-29.61
Benefits:Life Insur:Life Insur MVMS	-4.24
Conference - MVMS	-65.00
Repairs-Mainten - MVMS	0.00
Food - MVMS	0.00
Non-Food Supply - MVMS	0.00
TOTAL MVMS	5,587.90
PEQUEA	
Brkfst, Elem PE	42.00
Brkfst, Alacarte PE	0.00
Brkfst, Tkts Pd PE	25.00
Brkfst, Reduced PE	11.70
Brkfst, Adult PE	0.00
TypeA Elem PE	458.80
Ala Carte Sales PE	181.50
Tickets, Elem PE	4,358.55
Tickets, Reduced PE	50.80
Adult Sales PE	165.40
Benefits:Income Prot:Income Prot PE	-4.86
Trash Removal - PE	-565.00
Benefits:Health Insur:Health Insur PE	-42.89
Benefits:Life Insur:Life Insur PE	-6.14
Conference - PE	-65.00
Repairs-Mainten - PE	0.00
Food - PE	-1,238.18
Non-Food Supply - PE	-367.51
TOTAL PEQUEA	3,004.17
PMHS	
Brkfst, Sec PMHS	266.25
Brkfst, Alacarte PMHS	88.45
Brkfst, Tkts Pd PMHS	0.00
Brkfst, Reduced PMHS	5.40
Brkfst, Adult PMHS	0.00
TypeA Sec(A) PMHS	2,500.00
TypeA Sec(B) PMHS	638.00
TypeA Sec(C) PMHS	690.00
TypeA Sec(D) PMHS	2,174.25
Ala Carte Sales PMHS	4,547.45
Tickets, Sec PMHS	8,512.75
Over-Short PMHS	-0.95
Tickets, Reduced PMHS	181.00
Adult Sales PMHS	376.35
Special Events PMHS	17.60

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Category Description	8/07
Benefits:Income Prot:Income Prot PMHS	-7.52
Trash Removal - PMHS	-875.00
Benefits:Health Insur:Health Insur PMHS	-66.44
Benefits:Life Insur:Life Insur PMHS	-9.49
Conference - PMHS	-65.00
Non-Food Supply - PMHS	-1,072.48
Vending Machine PMHS	-480.00
Repairs-Mainten - PMHS	-1,080.00
Food - PMHS	0.00
TOTAL PMHS	16,340.62
OVERALL TOTAL	48,794.64