

Parent Engagement Network, Corp.
Profit & Loss
 July 2012 through June 2013

	<u>Jul '12 - Jun 13</u>
Ordinary Income/Expense	
Income	
Contribution Income	
Corporate Support	
Non-Profit	850.00
Business	2,950.00
Total Corporate Support	<u>3,800.00</u>
Foundations	1,055.00
Gifts In Kind - Goods	901.84
PEN Pal/Individual Contributors	6,598.30
School/Parent Organizations	2,450.00
Total Contribution Income	<u>14,805.14</u>
Fundraising Events	250.00
Government Grants	2,000.00
Program Service Revenue	
PEN Luncheon	2,520.00
PEN Event Ticket Sales	3,658.00
Total Program Service Revenue	<u>6,178.00</u>
Other Income	
Interest-savings/short-term inv	0.56
Other Income - Other	0.00
Total Other Income	<u>0.56</u>
Total Income	<u>23,233.70</u>
Gross Profit	23,233.70
Expense	
Banking	101.28
Dues and Subscriptions	160.00
Filing Fees	13.96
Liability Ins.	1,304.00
Merchant Fees	120.27
Office Expense	688.55
PEN Luncheon	1,952.38
Printing	300.00
Professional Development	70.00
Sponsorships of Organizations	50.00
Professional Fees	
Accounting fees	1,913.00
Attorney	35.50
Bookkeeping	1,375.00
Strategic Planning	1,500.00
Webmaster	500.00
Total Professional Fees	<u>5,323.50</u>
Marketing Expenses	
Brochure Print/Design	24.68
Packet/ Misc. Material	300.00
Thank You Gifts	103.58
Website-PEN	461.18
Total Marketing Expenses	<u>889.44</u>
Events	
Flyers	100.00
Speaker Fees	3,037.08
Total Events	<u>3,137.08</u>
Program Services Expenses	
School Based Events/Activities	
Program Director	8,000.00
Total School Based Events/Activities	<u>8,000.00</u>

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10/16/14
Accrual Basis

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	<u>Jul '12 - Jun 13</u>
Total Program Services Expenses	8,000.00
Other Expense	0.00
Total Expense	<u>22,110.46</u>
Net Ordinary Income	<u>1,123.24</u>
Net Income	<u><u>1,123.24</u></u>