

## Corrales International School Foundation

## Profit &amp; Loss

January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
43100 · Direct Public Support	
43110 · Individ, Business Contributions	175.00
Total 43100 · Direct Public Support	175.00
43200 · Bricks Program Income	300.00
43500 · Indirect Public Support	
43520 · United Way, CFC Contributions	1,635.81
43540 · Truist	1,170.00
Total 43500 · Indirect Public Support	2,805.81
43600 · House Income	
43610 · Blue	1,020.00
43620 · Green	740.00
43630 · Orange	2,399.82
43640 · Purple	229.00
43650 · Red	1,730.00
Total 43600 · House Income	6,118.82
45800 · Other Types of Income	
45820 · Amazon Smile	30.88
Total 45800 · Other Types of Income	30.88
49900 · Uncategorized Income	35.00
Total Income	9,465.51
Gross Profit	9,465.51
Expense	
60300 · Merchant Service Fees	
60310 · Paypal Fees	55.95
60340 · United Way Fees	42.50
Total 60300 · Merchant Service Fees	98.45
63200 · Bricks Program Expenses	9.60
63600 · House Expenses	
63620 · Green	81.48
63630 · Orange	1,372.60
63650 · Red	270.00
Total 63600 · House Expenses	1,724.08
65000 · Operations	
65040 · Supplies	105.30
65070 · Filing Fees -Tax Related Fees	556.56
Total 65000 · Operations	661.86
65100 · Insurance	1,264.00
69800 · Uncategorized Expenses	34.68
Total Expense	3,792.67
Net Ordinary Income	5,672.84
Net Income	5,672.84