

MCCPTA
Income Statement
for the period of 01/01/2019 to 01/31/2019

Account Number	Account Name	Amount
Income		
4000	Membership Income	\$4,612.00
4300	Sponsorship	\$400.00
Total Income		<hr/> \$5,012.00
Expense		
5001	ICB/CUPF	\$339.50
5005	Equipment Lease	\$309.80
5006	Fees, Fines, Penalties	\$150.00
5012	Software	\$45.00
5013	Utilities	\$311.52
5014	Programs	\$1,650.00
5209	Health & Safety	\$623.76
5213	MCRSGA	\$1,500.00
5214	Operating Budget	\$489.75
5401	Payroll (Including Taxes)	\$681.98
5402	Payroll Service	\$98.00
Total Expense		<hr/> \$6,199.31
Net Income (Loss)		<hr/> <hr/> \$-1,187.31