

2:27 PM
06/10/14
Cash Basis

New Caney ISD Education Foundation
Profit & Loss
May 2014

	<u>May 14</u>
Ordinary Income/Expense	
Income	
Contributions	21,934.68
Total Income	<u>21,934.68</u>
Expense	
Bank Fees	67.14
Reimbursement	199.70
Total Expense	<u>266.84</u>
Net Ordinary Income	<u>21,667.84</u>
Net Income	<u><u>21,667.84</u></u>