

2:29 PM
06/10/14
Cash Basis

New Caney ISD Education Foundation
Profit & Loss
January through May 2014

	<u>Jan - May 14</u>
Ordinary Income/Expense	
Income	
Contributions	60,639.38
Total Income	<u>60,639.38</u>
Expense	
Bank Fees	373.69
Business Expenses	296.48
Reimbursement	1,307.47
Total Expense	<u>1,977.64</u>
Net Ordinary Income	<u>58,661.74</u>
Net Income	<u><u>58,661.74</u></u>