

## Laupahoehoe Community Public Charter School

## Profit &amp; Loss

July 2015

	Jul 15
Ordinary Income/Expense	
Income	
Operating Income	
Other	3,618.21
State Funding	1,023,862.00
Students/Parents	2,368.00
Total Operating Income	1,029,848.21
Pre-K Development Grant	32,901.75
Total Income	1,062,749.96
Gross Profit	1,062,749.96
Expense	
11- General Travel	3,687.21
12- Professional Services	2,959.07
13- Office Supplies & Equipment	200.00
17- Nutrition Program	259.07
6- Utilities	58.51
9- Dues, Fees & Svc Charges	53.12
Classroom Supplies	
Classroom Supplies-Elementary	154.38
Total Classroom Supplies	154.38
Personnel Expenses	35,441.95
Total Expense	42,813.31
Net Ordinary Income	1,019,936.65
Other Income/Expense	
Other Expense	
Ask My Accountant	3,950.00
Total Other Expense	3,950.00
Net Other Income	-3,950.00
Net Income	1,015,986.65