

**ESP-CA**  
**Community Montessori Charter School**  
**Income Statement**  
**July 1, 2014 - June 30, 2015**

Financial Row	Amount
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>8000 - Revenue</b>	
<b>8010 - Principal Apportionment</b>	
8012 - Education Protection Account Entitlement	\$74,870.00
<b>Total - 8010 - Principal Apportionment</b>	<b>\$74,870.00</b>
<b>Total - 8000 - Revenue</b>	<b>\$74,870.00</b>
<b>Total - Income</b>	<b>\$74,870.00</b>
<b>Gross Profit</b>	<b>\$74,870.00</b>
<b>Expense</b>	
<b>1000 - Certificated Salaries</b>	
1100 - Teachers Salaries	\$74,870.00
<b>Total - 1000 - Certificated Salaries</b>	<b>\$74,870.00</b>
<b>Total - Expense</b>	<b>\$74,870.00</b>
<b>Net Ordinary Income</b>	<b>\$0.00</b>
<b>Net Income</b>	<b>\$0.00</b>