

# Henderson Middle School Foundation

## Income Statement for the period of 2/1/14 to 9/9/19

Account Nmbr	Account Name	2/1/14 - 6/30/14	YTD 6/30/15	YTD 6/30/16	YTD 6/30/17	YTD 6/30/18	YTD 6/30/19	7/1/19-9/9/19	TOTAL
4000	General Contributions Income**	\$0.00	\$150.00	\$5,000.00	\$18.82		\$28.83		\$5,197.65
4001	Annual Campaign **	\$15,727.07	\$12,528.08	\$0.00	\$18,460.66	\$16,420.19	\$15,741.06		\$78,877.06
4002	Matching Funds	\$0.00	\$475.00	\$989.15	\$1,817.85	\$2,091.49	\$716.76	\$22.54	\$6,112.79
4003	Grants	\$0.00	\$0.00	\$500.00			\$2,500.00		\$3,000.00
4004	Checking Interest	\$6.02	\$26.89	\$27.23	\$25.91	\$23.22	\$46.43	\$17.75	\$173.45
<b>Total Income</b>		<b>\$ 15,733.09</b>	<b>\$ 13,179.97</b>	<b>\$ 6,516.38</b>	<b>\$ 20,323.24</b>	<b>\$ 18,534.90</b>	<b>\$ 19,033.08</b>	<b>\$ 40.29</b>	<b>\$ 93,360.95</b>
5000	Administrative	\$0.00	\$1,355.20	\$266.00	\$476.73	\$434.39	\$475.85		\$3,008.17
5001	Annual Campaign	\$761.47	\$1,093.23	\$0.00	\$716.00	\$1,039.71	\$701.40		\$4,311.81
5002	STEM Supplies	\$0.00	\$50.00	\$0.00	\$8,023.56	\$791.56	\$4,964.09		\$13,829.21
5003	STEM Training	\$0.00	\$2,065.71	\$1,757.32	\$3,950.45	\$2,660.77	\$5,976.80		\$16,411.05
5004	HMS Academic Enrichment *			\$3,996.00	\$635.00	\$1,561.00	\$1,484.60		\$7,676.60
5005	Bank fees				\$10.00				\$10.00
5006	Training - General					\$2,546.44		\$800.00	\$3,346.44
5007	STEM - Career Day					\$490.00			\$490.00
5008	Scholarship					\$267.00			\$267.00
5009	Independent Contractor					\$1,200.00	\$2,200.00		\$3,400.00
5010	Campus Safety/Enrichment						\$80.00		\$80.00
<b>Total Expense</b>		<b>\$ 761.47</b>	<b>\$ 4,564.14</b>	<b>\$ 6,019.32</b>	<b>\$ 13,811.74</b>	<b>\$ 10,990.87</b>	<b>\$ 15,882.74</b>	<b>\$ 800.00</b>	<b>\$ 52,830.28</b>
<b>Net Income (Loss)</b>		<b>\$ 14,971.62</b>	<b>\$ 8,615.83</b>	<b>\$ 497.06</b>	<b>\$ 6,511.50</b>	<b>\$ 7,544.03</b>	<b>\$ 3,150.34</b>	<b>\$ (759.71)</b>	<b>\$ 40,530.67</b>

\* includes Odyssey of the Mind & Science Festival bus

\*\* net of Paypal fees