

Henderson Middle School Foundation

Income Statement for the period of 2/1/14 to 6/30/18

Account Nmbr	Account Name	2/1/14 - 6/30/14	YTD 6/30/15	YTD 6/30/16	YTD 6/30/17	7/1/17-6/30/18	TOTAL
4000	General Contributions Income	\$0.00	\$150.00	\$5,000.00	\$18.82		\$5,168.82
4001	Annual Campaign **	\$15,727.07	\$12,528.08	\$0.00	\$18,460.66	\$16,420.19	\$63,136.00
4002	Matching Funds	\$0.00	\$475.00	\$989.15	\$1,817.85	\$2,091.49	\$5,373.49
4003	Grants	\$0.00	\$0.00	\$500.00			\$500.00
4004	Checking Interest	\$6.02	\$26.89	\$27.23	\$25.91	\$23.22	\$109.27
	Total Income	\$ 15,733.09	\$ 13,179.97	\$ 6,516.38	\$ 20,323.24	\$ 18,534.90	\$ 74,287.58
5000	Administrative	\$0.00	\$1,355.20	\$266.00	\$476.73	\$434.39	\$2,532.32
5001	Annual Campaign	\$761.47	\$1,093.23	\$0.00	\$716.00	\$1,039.71	\$3,610.41
5002	STEM Supplies	\$0.00	\$50.00	\$0.00	\$8,023.56	\$791.56	\$8,865.12
5003	STEM Training	\$0.00	\$2,065.71	\$1,757.32	\$3,950.45	\$2,660.77	\$10,434.25
5004	HMS Academic Enrichment *			\$3,996.00	\$635.00	\$1,561.00	\$6,192.00
5005	Bank fees				\$10.00		\$10.00
5006	Training - General					\$2,546.44	\$2,546.44
5007	STEM - Career Day					\$490.00	\$490.00
5008	Scholarship					\$267.00	\$267.00
5009	Independent Contractor					\$1,200.00	\$1,200.00
	Total Expense	\$ 761.47	\$ 4,564.14	\$ 6,019.32	\$ 13,811.74	\$ 10,990.87	\$ 36,147.54
	Net Income (Loss)	\$ 14,971.62	\$ 8,615.83	\$ 497.06	\$ 6,511.50	\$ 7,544.03	\$ 38,140.04

* includes Odyssey of the Mind & Science Festival bus

** net of Paypal fees