

# Henderson Middle School Foundation

## Income Statement for the period of 2/1/14 to 8/12/18

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	7/1/18-8/12/18	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	\$66.66	\$5,440.15
4003	Grants	\$0.00	\$0.00	\$500.00				\$500.00
4004	Checking Interest	\$6.02	\$26.89	\$27.23	\$25.91	\$23.22	\$4.97	\$114.24
	<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>\$ 71.63</b>	<b>\$ 74,359.21</b>
5000	Administrative	\$0.00	\$1,355.20	\$266.00	\$476.73	\$434.39	\$29.85	\$2,562.17
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	\$860.00	\$9,725.12
5003	STEM Training	\$0.00	\$2,065.71	\$1,757.32	\$3,950.45	\$2,660.77	\$1,500.00	\$11,934.25
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
	<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>\$ 2,389.85</b>	<b>\$ 38,537.39</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>\$ (2,318.22)</b>	<b>\$ 35,821.82</b>

\* includes Odyssey of the Mind & Science Festival bus

\*\* net of Paypal fees