

Henderson Middle School Foundation

Income Statement for the period of 2/1/14 to 10/13/2020

Account Nmbr	Account Name	2/1/14 - 6/30/14	YTD 6/30/15	YTD 6/30/16
4000	General Contributions Income**	\$0.00	\$150.00	\$5,000.00
4001	Annual Campaign **	\$15,727.07	\$12,528.08	\$0.00
4002	Matching Funds	\$0.00	\$475.00	\$989.15
4003	Grants	\$0.00	\$0.00	\$500.00
4004	Checking Interest	\$6.02	\$26.89	\$27.23
4007	PTSA share***			
Total Income		\$ 15,733.09	\$ 13,179.97	\$ 6,516.38
5000	Administrative	\$0.00	\$1,355.20	\$266.00
5001	Annual Campaign	\$761.47	\$1,093.23	\$0.00
5002	STEM Supplies	\$0.00	\$50.00	\$0.00
5003	STEM Training	\$0.00	\$2,065.71	\$1,757.32
5004	HMS Academic Enrichment *			\$3,996.00
5005	Bank fees			
5006	Training - General			
5007	STEM - Career Day			
5008	Scholarship			
5009	Independent Contractor			
5010	Campus Safety/Enrichment			
5011	Partner School Enrichment			
Total Expense		\$ 761.47	\$ 4,564.14	\$ 6,019.32
Net Income (Loss)		\$ 14,971.62	\$ 8,615.83	\$ 497.06

* includes Odyssey of the Mind & Science Festival bus

** net of Paypal fees

***PTSA share in expense - for 2020 was to share DLI magazines

YTD 6/30/17	YTD 6/30/18	YTD 6/30/19	YTD 6/30/20	7/1/20-10/13/20	TOTAL
\$18.82		\$28.83			\$5,197.65
\$18,460.66	\$16,420.19	\$15,741.06	\$2,342.71		\$81,219.77
\$1,817.85	\$2,091.49	\$716.76	\$218.48	\$500.42	\$6,809.15
		\$2,500.00			\$3,000.00
\$25.91	\$23.22	\$46.43	\$75.02	\$4.11	\$234.83
			\$200.00		\$200.00
\$ 20,323.24	\$ 18,534.90	\$ 19,033.08	\$ 2,836.21	\$ 504.53	\$ 96,661.40
\$476.73	\$434.39	\$475.85	\$445.75		\$3,453.92
\$716.00	\$1,039.71	\$701.40			\$4,311.81
\$8,023.56	\$791.56	\$4,964.09	\$6,308.88		\$20,138.09
\$3,950.45	\$2,660.77	\$5,976.80			\$16,411.05
\$635.00	\$1,561.00	\$1,484.60	\$2,442.20	\$435.00	\$10,553.80
\$10.00					\$10.00
	\$2,546.44		\$800.00	\$800.00	\$4,146.44
	\$490.00				\$490.00
	\$267.00				\$267.00
	\$1,200.00	\$2,200.00	\$2,100.00		\$5,500.00
		\$80.00			\$80.00
				\$450.00	\$450.00
\$ 13,811.74	\$ 10,990.87	\$ 15,882.74	\$ 12,096.83	\$ 1,685.00	\$ 65,812.11
\$ 6,511.50	\$ 7,544.03	\$ 3,150.34	\$ (9,260.62)	\$ (1,180.47)	\$ 30,849.29