

Henderson Middle School Foundation

Income Statement for the period of 2/1/14 to 11/13/18

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	7/1/18-11/13/18	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	\$138.96	\$5,512.45
4003	Grants	\$0.00	\$0.00	\$500.00				\$500.00
4004	Checking Interest	\$6.02	\$26.89	\$27.23	\$25.91	\$23.22	\$6.54	\$115.81
Total Income		\$ 15,733.09	\$ 13,179.97	\$ 6,516.38	\$ 20,323.24	\$ 18,534.90	\$ 145.50	\$ 74,433.08
5000	Administrative	\$0.00	\$1,355.20	\$266.00	\$476.73	\$434.39	\$349.85	\$2,882.17
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	\$4,964.09	\$13,829.21
5003	STEM Training	\$0.00	\$2,065.71	\$1,757.32	\$3,950.45	\$2,660.77	\$5,876.80	\$16,311.05
5004	HMS Academic Enrichment *			\$3,996.00	\$635.00	\$1,561.00	\$763.35	\$6,955.35
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	\$ 11,954.09	\$ 48,101.63
Net Income (Loss)		\$ 14,971.62	\$ 8,615.83	\$ 497.06	\$ 6,511.50	\$ 7,544.03	\$ (11,808.59)	\$ 26,331.45

* includes Odyssey of the Mind & Science Festival bus

** net of Paypal fees