

# Henderson Middle School Foundation

## Income Statement for the period of 2/1/14 to 5/14/19

| 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         | 7/1/19-8/13/19     | 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            |                    | \$6,090.25          |
| 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             | \$8.90             | \$164.60            |
| <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>\$ 8.90</b>     | <b>\$ 93,329.56</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>\$ (791.10)</b> | <b>\$ 40,499.28</b> |

\* includes Odyssey of the Mind & Science Festival bus

\*\* net of Paypal fees