

Total Current Year Spring Campaign Donations \$ 105,941 Total Corporate Donations \$ 16,035 Total Next Year Advance Campaign Donations \$ 250 Investments Total Interest - Savings, Short-term CD \$ 237 Other Types of Income Total Amazon.com Revenue \$ 499 Total Income \$ 122,963 Expense Awards and Grants Total STEM Seeds Wish List - Classroom Enrichment \$ 7,567 Total Big Ideas - Classroom Enrichment \$ 4,738 Total Higher Opportunity for Teachers - Training \$ 11,429 Total Leadership Stipend \$ 6,600 Total STEM Supplies \$ 3,361 Total Zero Waste Initiative \$ 1,969 Total Computer Technology \$ Total Awards and Grants \$ 35,664 Contract Services Total Literacy Coach \$ 29,640 Total STEM Coordinator \$ 25,860 Total Contract Services \$ 55,500 Fundraising Spring Campaign - Current Year Total Contract Services \$ 7,390 Total Contract Services \$ 1,565 Total Printing / Publicity \$ 1,341 Spring Campaign - Next Year Total Advance Printing / Publicity / Prizes \$ 3,743 Total Fundraising \$ 14,039 Operating Expenses Total Bank/PayPal Fees \$ 2,042 Total Insurance Premium \$ 255 Total Postage, Mailing Service \$ 286 Total Printing and Copying \$ Total Operating Expenses Total Departing Expenses Total Departing Expenses \$ 2,042 Total Departing Expenses \$ 3,669 Total Expense \$ 3,2000 December 31, 2000 Closing Bank Account Balance - Checking \$ 94,836 Total Bank Account Balance - Money Market et al. 2000 Close and account Balance - Money Market et al. 2000 Close and account Balance - Money Market et al. 2000 Close and account Balance - Money Market et al. 2000 Close and account Balance - Money Market et al. 2000 Close and account Balance - Money Market et al. 2000 Close and account Balance - Money Market et al.	Income		
Total Next Year Advance Campaign Donations	Direct Public Support		
Total Next Year Advance Campaign Donations Investments Total Interest - Savings, Short-term CD Other Types of Income Total Amazon.com Revenue Fotal Income Total Income Total Income Expense Awards and Grants Total Big Ideas - Classroom Enrichment Total Higher Opportunity for Teachers - Training Total STEM Seeds Wish List - Classroom Enrichment Total STEM Seeds Wish List - Classroom Enrichment Total Higher Opportunity for Teachers - Training Total Leadership Stipend Total STEM Supplies Total Zero Waste Initiative Total STEM Supplies Total Computer Technology Total Computer Technology Total Computer Technology Total Awards and Grants Contract Services Total Literacy Coach Total STEM Coordinator Total STEM Coordinator Total STEM Coordinator Total Contract Services Fundraising Spring Campaign - Current Year Total Contract Services Total Incentive Events / Prizes Total Incentive Events / Prizes Total Printing / Publicity Spring Campaign - Next Year Total Advance Printing / Publicity / Prizes Total Production Total Printing / Publicity Spring Campaign - Next Year Total Advance Printing / Publicity / Prizes Total Postage, Mailing Service See Total Operating Expenses Total Operating Expenses Fundal Operating Expenses Fotal Expense Fota	Total Current Year Spring Campaign Donations	\$	105,941
Investments Total Interest - Savings, Short-term CD Other Types of Income Total Amazon.com Revenue Fotal Income Expense Awards and Grants Total STEM Seeds Wish List - Classroom Enrichment Total Big Ideas - Classroom Enrichment Total Higher Opportunity for Teachers - Training Total Iteadership Stipend Total STEM Supplies Total Zero Waste Initiative Total Computer Technology Total Computer Technology Total STEM Coordinator Spring Campaign - Current Year Total Events - Food, Venue Spring Campaign - Next Year Total Printing / Publicity Spring Campaign - Next Year Total Advance Printing / Publicity / Prizes Total Printing / Publicity Total Postage, Mailing Service Total Postage, Mailing Service Services Total Postage, Mailing Service Services Se	Total Corporate Donations		16,035
Total Interest - Savings, Short-term CD Other Types of Income Total Amazon.com Revenue Total Income Expense Awards and Grants Total STEM Seeds Wish List - Classroom Enrichment Total Higher Opportunity for Teachers - Training Total Leadership Stipend Total Leadership Stipend Total Zero Waste Initiative Total Zero Waste Initiative Total Computer Technology Total Computer Technology Total Literacy Coach Total STEM Coordinator Total STEM Coordinator Total STEM Coordinator Total Contract Services Total Literacy Coach Total STEM Coordinator Total Fundraising Spring Campaign - Current Year Total Events - Food, Venue Total Incentive Events / Prizes Total Incentive Events / Prizes Total Incentive Events / Prizes Total Fundraising Spring Campaign - Next Year Total Events - Food, Venue Total Fundraising Total Fundraising Spring Campaign - Next Year Total Fundraising Total Fundraising Spring Campaign - Next Year Total Fundraising Spring Campaign - Current Year Total Fundraising Sp	Total Next Year Advance Campaign Donations	\$	250
Total Amazon.com Revenue \$ 499 Total Income \$ 122,963 Expense Awards and Grants Total STEM Seeds Wish List - Classroom Enrichment \$ 7,567 Total Big Ideas - Classroom Enrichment \$ 4,738 Total Higher Opportunity for Teachers - Training \$ 11,429 Total Leadership Stipend \$ 6,600 Total STEM Supplies \$ 3,361 Total Zero Waste Initiative \$ 1,969 Total Computer Technology \$ - Total Awards and Grants \$ 35,664 Contract Services Total Literacy Coach \$ 29,640 Total STEM Coordinator \$ 25,860 Total STEM Coordinator \$ 25,860 Total Contract Services \$ 55,500 Fundraising Spring Campaign - Current Year Total Events - Food, Venue \$ 7,390 Total Income \$ 7,390 Total Printing / Publicity \$ 1,341 Spring Campaign - Next Year Total Advance Printing / Publicity / Prizes \$ 3,743 Total Fundraising \$ 14,039 Operating Expenses Total Bank/PayPal Fees \$ 2,042 Total Insurance Premium \$ 255 Total Postage, Mailing Service \$ 286 Total Printing and Copying \$ - Total Accountant Fees \$ 405 Total Operating Expenses \$ 3,669 Total Expense \$ 466 Total Operating Expenses \$ 3,669 Lotal Expense \$ 3,669 Total Expense \$ 4,055 Total Operating Expenses \$ 3,669 Lotal Expense \$ 4,055 Lotal Departing Expenses \$ 3,669 Lotal Expense \$ 4,055 Lotal Departing Expenses \$ 3,669 Lotal Expense \$ 3,669 Lotal Expense \$ 4,055 Lotal Departing Expenses \$ 3,669 Lotal Expense \$ 4,055 Lotal Departing Expenses \$ 3,669 Lotal Expense \$ 4,055 Lotal Departing Expenses \$ 3,669 Lotal Expense \$ 4,055 Lotal Departing Expenses \$ 3,669 Lotal Expense \$ 4,055 Lotal Departing Expenses \$ 3,669 Lotal Expense \$ 4,055 Lotal Departing Expenses \$ 4,055 Lotal Departing Expenses \$ 3,669 Lotal Expense \$ 4,055 Lotal Departing Expenses \$ 3,669 Lotal Expense \$ 4,055 Lotal Departing Expenses \$ 3,669 Lotal Expense \$ 4,055 Lotal Departing Expenses \$ 3,669 Lotal Expense \$ 4,055 Lotal Departing Expenses \$ 3,669 Lotal Expense \$ 4,055 Lotal Departing Expenses \$ 4,055 Lotal Departing Expense \$ 4,055 Lotal Departing Expense \$ 4,055 Lotal Departing Expense \$ 4,055 Lotal Departing Expen	Investments		
Total Income \$ 122,963 Expense Awards and Grants Total STEM Seeds Wish List - Classroom Enrichment \$ 7,567 Total Big Ideas - Classroom Enrichment \$ 4,738 Total Higher Opportunity for Teachers - Training \$ 11,429 Total Leadership Stipend \$ 6,600 Total STEM Supplies \$ 3,361 Total Zero Waste Initiative \$ 1,969 Total Computer Technology \$ - Total Awards and Grants \$ 35,664 Contract Services \$ 29,640 Total STEM Coordinator \$ 25,860 Total Contract Services \$ 55,500 Fundraising \$ 7,390 Spring Campaign - Current Year \$ 7,390 Total Incentive Events / Prizes \$ 1,565 Total Printing / Publicity \$ 1,341 Spring Campaign - Next Year Total Advance Printing / Publicity / Prizes \$ 3,743 Total Fundraising \$ 14,039 Operating Expenses Total Bank/PayPal Fees \$ 2,042 Total Printing and Copying \$ 2. Total Postage, Mailing Service \$ 286 Total Postage, Mailing Service \$ 286 Total Postage, Mailing Service \$ 286 Total Board Supplies \$ 466 Total Operating Expenses \$ 14,091	Total Interest - Savings, Short-term CD	\$	237
Expense Awards and Grants Total STEM Seeds Wish List - Classroom Enrichment Total Big Ideas - Classroom Enrichment Total Higher Opportunity for Teachers - Training Total Leadership Stipend Total Zero Waste Initiative Total Computer Technology Total Awards and Grants Contract Services Total Literacy Coach Total STEM Coordinator Total STEM Coordinator Total STEM Coordinator Total STEM Coordinator Total Incentive Events / Prizes Total Incentive Events / Prizes Total Printing / Publicity Spring Campaign - Next Year Total Printing / Publicity / Prizes Total Fundraising Operating Expenses Total Bank/PayPal Fees Total Bank/PayPal Fees Total Printing Avainum Service Total Avainum Ser	Other Types of Income		
Expense Awards and Grants Total STEM Seeds Wish List - Classroom Enrichment Total Big Ideas - Classroom Enrichment Total Higher Opportunity for Teachers - Training Total Higher Opportunity for Teachers - Training Total Higher Opportunity for Teachers - Training Total STEM Supplies Sa, 361 Total Zero Waste Initiative Total Computer Technology Total Computer Technology Total Awards and Grants Contract Services Total Literacy Coach Total STEM Coordinator Total STEM Coordinator Total STEM Coordinator Total Events - Food, Venue Total Events - Food, Venue Total Incentive Events / Prizes Total Printing / Publicity Spring Campaign - Next Year Total Advance Printing / Publicity / Prizes Total Fundraising Operating Expenses Total Bank/PayPal Fees Total Postage, Mailing Service Sa66 Total Printing and Copying Total Website Total Website Sorial Board Supplies Total Operating Expenses Total Oper	Total Amazon.com Revenue		499
Awards and Grants Total STEM Seeds Wish List - Classroom Enrichment Total Big Ideas - Classroom Enrichment Total Higher Opportunity for Teachers - Training Total Leadership Stipend Total Leadership Stipend Total Zero Waste Initiative Total Zero Waste Initiative Total Awards and Grants Contract Services Total Literacy Coach Total STEM Coordinator Total STEM Coordinator Total Contract Services Total Lotteracy Coach Total Contract Services Total Lotteracy Coach Total Contract Services Total Literacy Coach Total STEM Coordinator Fundraising Spring Campaign - Current Year Total Events - Food, Venue Total Incentive Events / Prizes Total Printing / Publicity Spring Campaign - Next Year Total Advance Printing / Publicity / Prizes Total Fundraising Operating Expenses Total Bank/PayPal Fees Total Insurance Premium Spring Campaign - Current Year Total Postage, Mailing Service Total Printing and Copying Total Website Total Accountant Fees Total Board Supplies Total Board Supplies Total Coperating Expenses Total December 31, 20XX Closing Bank Account Balance - Checking Spring Campa Bank - Count Balance - Money Market Spring Companies - Money Market Spring Campaign - Rext Pear Total Expense Total Expense Spring Campaign - Current Year Spring Campaign - Next Year Total Expense Spring Campaign - Current Year Total Postage, Mailing Service Spring Campaign - Next Year Total Postage, Mailing Service Spring Campaign - Current Year Total Postage, Mailing Service Spring Campaign - Current Year Total Postage, Mailing Service Spring Campaign - Current Year Total Postage, Mailing Service Spring Campaign - Current Year Total Postage, Mailing Service Spring Campaign - Current Year Total Postage, Mailing Service Spring Campaign - Current Year Total Postage, Mailing Service Spring Campaign - Current Year Total Postage, Mailing Service Spring Campaign - Current Year Total Postage, Mailing Service Spring Campaign - Current Year Total Postage -	Total Income	\$	122,963
Total STEM Seeds Wish List - Classroom Enrichment Total Big Ideas - Classroom Enrichment Total Higher Opportunity for Teachers - Training Total Higher Opportunity for Teachers - Training Total Eadership Stipend Total STEM Supplies \$ 3,361 Total Zero Waste Initiative Total Computer Technology Total Computer Technology Total Literacy Coach Total STEM Coordinator Total STEM Coordinator Fundraising Spring Campaign - Current Year Total Events - Food, Venue Total Incentive Events / Prizes Total Printing / Publicity Spring Campaign - Next Year Total Advance Printing / Publicity / Prizes Total Bank/PayPal Fees Total Bank/PayPal Fees Total Postage, Mailing Service Total Postage, Mailing Service Total Website Total Board Supplies Total Contract Services \$ 2,042 Total December 31, 20XX Closing Bank Account Balance - Checking \$ 32,525 December 31, 20XX Closing Bank Account Balance - Money Market \$ 94,836	Expense		
Total Big Ideas - Classroom Enrichment Total Higher Opportunity for Teachers - Training Total Higher Opportunity for Teachers - Training Total Leadership Stipend S, 6,600 Total STEM Supplies S, 3,361 Total Zero Waste Initiative Total Computer Technology Total Awards and Grants Contract Services Total Literacy Coach Total STEM Coordinator Total STEM Coordinator Fundraising Spring Campaign - Current Year Total Events - Food, Venue Total Incentive Events / Prizes Total Printing / Publicity Spring Campaign - Next Year Total Advance Printing / Publicity / Prizes Total Fundraising Operating Expenses Total Bank/PayPal Fees Total Bank/PayPal Fees Total Postage, Mailing Service S 2266 Total Printing and Copying Total Website Total Board Supplies Total Board Supplies Total Board Supplies Total Board Supplies Total Coperating Expenses For Total Operating Expenses Total Board Supplies Total Board Supplies Total Expense For Total Expenses For Total Coperating Expenses Total Board Supplies Total Board Supplies Total Expense For Total Expenses For Total Coperating Expenses For Total Expenses For Total Expense For Total Expenses For Total Expense For To	Awards and Grants		
Total Higher Opportunity for Teachers - Training Total Leadership Stipend Total STEM Supplies S 3,361 Total Zero Waste Initiative Total Computer Technology Total Computer Technology Total Awards and Grants Contract Services Total Literacy Coach Total STEM Coordinator Total STEM Coordinator Total STEM Coordinator Total Contract Services Fundraising Spring Campaign - Current Year Total Incentive Events / Prizes Total Irinting / Publicity Spring Campaign - Next Year Total Advance Printing / Publicity / Prizes Total Fundraising Operating Expenses Total Bank/PayPal Fees Total Bank/PayPal Fees Total Postage, Mailing Service Total Printing and Copying Total Website Total Accountant Fees Total Board Supplies Total Board Supplies Total Operating Expenses Total Board Supplies Total Operating Expenses S 3,669 Total Expense Total Expenses Total December 31, 20XX Closing Bank Account Balance - Checking December 31, 20XX Closing Bank Account Balance - Money Market S 94,836	Total STEM Seeds Wish List - Classroom Enrichment	\$	7,567
Total Leadership Stipend Total STEM Supplies Total Zero Waste Initiative Total Computer Technology Total Computer Technology Total Awards and Grants Contract Services Total Literacy Coach Total STEM Coordinator Total STEM Coordinator Total Contract Services Fundraising Spring Campaign - Current Year Total Events - Food, Venue Total Incentive Events / Prizes Total Printing / Publicity Spring Campaign - Next Year Total Advance Printing / Publicity / Prizes Total Fundraising Operating Expenses Total Bank/PayPal Fees Total Insurance Premium Stotal Printing and Copying Total Website Total Accountant Fees Total Board Supplies Total Board Supplies Total Operating Expenses Total Board Supplies Stotal Operating Expenses Stotal Printing Service Stotal Printing and Copying Total Website Total Accountant Fees Total Board Supplies Stotal Operating Expenses Stotal Stotal Operating Expe	Total Big Ideas - Classroom Enrichment	\$	4,738
Total Leadership Stipend Total STEM Supplies Total Zero Waste Initiative Total Computer Technology Total Computer Technology Total Awards and Grants Contract Services Total Literacy Coach Total STEM Coordinator Total STEM Coordinator Total Contract Services Fundraising Spring Campaign - Current Year Total Events - Food, Venue Total Incentive Events / Prizes Total Printing / Publicity Spring Campaign - Next Year Total Advance Printing / Publicity / Prizes Total Fundraising Operating Expenses Total Bank/PayPal Fees Total Insurance Premium Stotal Printing and Copying Total Website Total Accountant Fees Total Board Supplies Total Board Supplies Total Operating Expenses Total Board Supplies Stotal Operating Expenses Stotal Printing Service Stotal Printing and Copying Total Website Total Accountant Fees Total Board Supplies Stotal Operating Expenses Stotal Stotal Operating Expe	Total Higher Opportunity for Teachers - Training	\$	11,429
Total Zero Waste Initiative Total Computer Technology Total Awards and Grants Contract Services Total Literacy Coach Total STEM Coordinator Total Contract Services Total Contract Services Total Contract Services Total Contract Services Fundraising Spring Campaign - Current Year Total Events - Food, Venue Total Incentive Events / Prizes Total Printing / Publicity Spring Campaign - Next Year Total Advance Printing / Publicity / Prizes Total Fundraising Operating Expenses Total Bank/PayPal Fees Total Bank/PayPal Fees Total Printing and Copying Total Printing and Copying Total Website Total Accountant Fees Total Board Supplies Total Operating Expenses Total Operating Expenses Total Descember 31, 20XX Closing Bank Account Balance - Checking December 31, 20XX Closing Bank Account Balance - Money Market 1 1,969 29,640 29,640 20,640 20,840	Total Leadership Stipend	\$	6,600
Total Zero Waste Initiative Total Computer Technology Total Awards and Grants Contract Services Total Literacy Coach Total STEM Coordinator Total Contract Services Total Contract Services Total Contract Services Total Contract Services Fundraising Spring Campaign - Current Year Total Events - Food, Venue Total Incentive Events / Prizes Total Printing / Publicity Spring Campaign - Next Year Total Advance Printing / Publicity / Prizes Total Fundraising Operating Expenses Total Bank/PayPal Fees Total Bank/PayPal Fees Total Printing and Copying Total Printing and Copying Total Website Total Accountant Fees Total Board Supplies Total Operating Expenses Total Operating Expenses Total Descember 31, 20XX Closing Bank Account Balance - Checking December 31, 20XX Closing Bank Account Balance - Money Market 1 1,969 29,640 29,640 20,640 20,840	Total STEM Supplies	\$	3,361
Total Computer Technology Total Awards and Grants Contract Services Total Literacy Coach Total STEM Coordinator Total Contract Services Fundraising Spring Campaign - Current Year Total Events - Food, Venue Total Printing / Publicity Spring Campaign - Next Year Total Advance Printing / Publicity / Prizes Total Advance Printing / Publicity / Prizes Total Fundraising Operating Expenses Total Bank/PayPal Fees Total Bank/PayPal Fees Total Printing and Copying Total Printing and Copying Total Website Total Accountant Fees Total Board Supplies Total Operating Expenses Total December 31, 20XX Closing Bank Account Balance - Checking December 31, 20XX Closing Bank Account Balance - Money Market 9 4,836		\$	1,969
Contract Services Total Literacy Coach Total STEM Coordinator Total Contract Services Fundraising Spring Campaign - Current Year Total Events - Food, Venue Total Printing / Publicity Spring Campaign - Next Year Total Advance Printing / Publicity / Prizes Total Fundraising Operating Expenses Total Bank/PayPal Fees Total Insurance Premium Total Printing and Copying Total Vebsite Total Accountant Fees Total Accountant Fees Total Operating Expenses Sa,669	Total Computer Technology	\$	-
Total STEM Coordinator \$ 25,860 Total Contract Services \$ 55,500 Fundraising Spring Campaign - Current Year Total Events - Food, Venue \$ 7,390 Total Incentive Events / Prizes \$ 1,565 Total Printing / Publicity \$ 1,341 Spring Campaign - Next Year Total Advance Printing / Publicity / Prizes \$ 3,743 Total Fundraising \$ 14,039 Operating Expenses Total Bank/PayPal Fees \$ 2,042 Total Insurance Premium \$ 255 Total Postage, Mailing Service \$ 286 Total Printing and Copying \$ - Total Website \$ 215 Total Accountant Fees \$ 405 Total Board Supplies \$ 466 Total Operating Expenses Total Operating Expenses \$ 3,669 Total Company \$ 3,669	Total Awards and Grants	\$	35,664
Total STEM Coordinator \$ 25,860 Total Contract Services \$ 55,500 Fundraising Spring Campaign - Current Year Total Events - Food, Venue \$ 7,390 Total Incentive Events / Prizes \$ 1,565 Total Printing / Publicity \$ 1,341 Spring Campaign - Next Year Total Advance Printing / Publicity / Prizes \$ 3,743 Total Fundraising \$ 14,039 Operating Expenses Total Bank/PayPal Fees \$ 2,042 Total Insurance Premium \$ 255 Total Postage, Mailing Service \$ 286 Total Printing and Copying \$ - Total Website \$ 215 Total Accountant Fees \$ 405 Total Board Supplies \$ 466 Total Operating Expenses Total Operating Expenses \$ 3,669 Total Company \$ 3,669	Contract Services		
Total STEM Coordinator Total Contract Services Fundraising Spring Campaign - Current Year Total Events - Food, Venue \$ 7,390 Total Incentive Events / Prizes \$ 1,565 Total Printing / Publicity \$ 1,341 Spring Campaign - Next Year Total Advance Printing / Publicity / Prizes \$ 3,743 Total Fundraising Operating Expenses Total Bank/PayPal Fees Total Bank/PayPal Fees \$ 2,042 Total Insurance Premium \$ 255 Total Postage, Mailing Service \$ 286 Total Printing and Copying Total Website Total Accountant Fees \$ 405 Total Board Supplies \$ 466 Total Operating Expenses Total Expense S 108,872 Net Income \$ 32,525 December 31, 20XX Closing Bank Account Balance - Checking December 31, 20XX Closing Bank Account Balance - Money Market \$ 94,836		\$	29 640
Fundraising Spring Campaign - Current Year Total Events - Food, Venue \$ 7,390 Total Incentive Events / Prizes \$ 1,565 Total Printing / Publicity \$ 1,341 Spring Campaign - Next Year Total Advance Printing / Publicity / Prizes \$ 3,743 Total Fundraising \$ 14,039 Operating Expenses Total Bank/PayPal Fees \$ 2,042 Total Insurance Premium \$ 255 Total Postage, Mailing Service \$ 286 Total Printing and Copying \$ - Total Website \$ 215 Total Accountant Fees \$ 405 Total Board Supplies \$ 466 Total Operating Expenses Total Operating Expenses \$ 3,669 Total Expense \$ 108,872 Net Income \$ 14,091 December 31, 20XX Closing Bank Account Balance - Checking \$ 32,525 December 31, 20XX Closing Bank Account Balance - Money Market \$ 94,836	•		•
Fundraising Spring Campaign - Current Year Total Events - Food, Venue Total Incentive Events / Prizes Total Printing / Publicity Spring Campaign - Next Year Total Advance Printing / Publicity / Prizes Total Fundraising Operating Expenses Total Bank/PayPal Fees Total Insurance Premium Source Printing and Copying Total Printing and Copying Total Website Total Accountant Fees Total Board Supplies Total Operating Expenses Total Expense Pecember 31, 20XX Closing Bank Account Balance - Checking December 31, 20XX Closing Bank Account Balance - Money Market \$ 94,836			
Spring Campaign - Current Year Total Events - Food, Venue Total Incentive Events / Prizes Total Printing / Publicity Spring Campaign - Next Year Total Advance Printing / Publicity / Prizes Total Fundraising Operating Expenses Total Bank/PayPal Fees Total Insurance Premium Spring Advance Printing / Publicity / Prizes Total Bank/PayPal Fees Total Printing Advance Printing / Publicity / Prizes Total Printing Expenses Total Printing Expenses Total Printing Advance Premium Sprinting Advance Printing Prizes Sprinting Advance Printing Premium Sprinting Advance	Total Contract Services	Ą	33,300
Total Events - Food, Venue Total Incentive Events / Prizes Total Printing / Publicity Spring Campaign - Next Year Total Advance Printing / Publicity / Prizes Total Fundraising Operating Expenses Total Bank/PayPal Fees Total Insurance Premium \$ 255 Total Printing and Copying Total Website Total Accountant Fees Total Board Supplies Total Operating Expenses Total Expense Supplies Total Expense Supplies Total Operating Expenses Total Operating Expenses Total Operating Expenses Total Expense Supplies Total Operating Expenses Total Operating Expenses Total Operating Expenses Total Operating Expenses Total Expense Supplies Sup	Fundraising		
Total Incentive Events / Prizes Total Printing / Publicity Spring Campaign - Next Year Total Advance Printing / Publicity / Prizes Total Fundraising Operating Expenses Total Bank/PayPal Fees Total Insurance Premium \$ 255 Total Postage, Mailing Service Total Printing and Copying Total Website Total Accountant Fees Total Board Supplies Total Operating Expenses Sa,669 Total Expense Pecember 31, 20XX Closing Bank Account Balance - Checking December 31, 20XX Closing Bank Account Balance - Money Market Sa,743 1,341 1,34	Spring Campaign - Current Year		
Total Printing / Publicity Spring Campaign - Next Year Total Advance Printing / Publicity / Prizes \$ 3,743 Total Fundraising \$ 14,039 Operating Expenses Total Bank/PayPal Fees Total Insurance Premium \$ 255 Total Postage, Mailing Service Total Printing and Copying Total Website Total Accountant Fees Total Accountant Fees \$ 405 Total Board Supplies \$ 466 Total Operating Expenses Total Operating Expenses S 108,872 Net Income \$ 14,091 December 31, 20XX Closing Bank Account Balance - Checking December 31, 20XX Closing Bank Account Balance - Money Market \$ 94,836	Total Events - Food, Venue		7,390
Spring Campaign - Next Year Total Advance Printing / Publicity / Prizes \$ 3,743 Total Fundraising \$ 14,039 Operating Expenses Total Bank/PayPal Fees \$ 2,042 Total Insurance Premium \$ 255 Total Postage, Mailing Service \$ 286 Total Printing and Copying \$ - Total Website \$ 215 Total Accountant Fees \$ 405 Total Board Supplies \$ 466 Total Operating Expenses \$ 3,669 Total Expense \$ 108,872 Net Income \$ 14,091	Total Incentive Events / Prizes		1,565
Total Advance Printing / Publicity / Prizes \$ 3,743 Total Fundraising \$ 14,039 Operating Expenses Total Bank/PayPal Fees \$ 2,042 Total Insurance Premium \$ 255 Total Postage, Mailing Service \$ 286 Total Printing and Copying \$ - Total Website \$ 215 Total Accountant Fees \$ 405 Total Board Supplies \$ 466 Total Operating Expenses \$ 3,669 Total Expense \$ 108,872 Net Income \$ 14,091 December 31, 20XX Closing Bank Account Balance - Checking \$ 32,525 December 31, 20XX Closing Bank Account Balance - Money Market \$ 94,836	Total Printing / Publicity	\$	1,341
Total Fundraising \$ 14,039 Operating Expenses Total Bank/PayPal Fees \$ 2,042 Total Insurance Premium \$ 255 Total Postage, Mailing Service \$ 286 Total Printing and Copying \$ - Total Website \$ 215 Total Accountant Fees \$ 405 Total Board Supplies \$ 466 Total Operating Expenses \$ 3,669 Total Expense \$ 108,872 Net Income \$ 14,091	Spring Campaign - Next Year		
Operating Expenses Total Bank/PayPal Fees \$ 2,042 Total Insurance Premium \$ 255 Total Postage, Mailing Service \$ 286 Total Printing and Copying \$ - Total Website \$ 215 Total Accountant Fees \$ 405 Total Board Supplies \$ 3,669 Total Operating Expenses Solution Total Expense Pecember 31, 20XX Closing Bank Account Balance - Checking December 31, 20XX Closing Bank Account Balance - Money Market \$ 94,836	Total Advance Printing / Publicity / Prizes	\$	3,743
Total Bank/PayPal Fees \$ 2,042 Total Insurance Premium \$ 255 Total Postage, Mailing Service \$ 286 Total Printing and Copying \$ - Total Website \$ 215 Total Accountant Fees \$ 405 Total Board Supplies \$ 466 Total Operating Expenses \$ 3,669 Total Expense \$ 108,872 Net Income \$ 32,525 December 31, 20XX Closing Bank Account Balance - Checking \$ 94,836	Total Fundraising	\$	14,039
Total Bank/PayPal Fees \$ 2,042 Total Insurance Premium \$ 255 Total Postage, Mailing Service \$ 286 Total Printing and Copying \$ - Total Website \$ 215 Total Accountant Fees \$ 405 Total Board Supplies \$ 466 Total Operating Expenses \$ 3,669 Total Expense \$ 108,872 Net Income \$ 32,525 December 31, 20XX Closing Bank Account Balance - Checking \$ 94,836	Operating Expenses		
Total Insurance Premium \$ 255 Total Postage, Mailing Service \$ 286 Total Printing and Copying \$ - Total Website \$ 215 Total Accountant Fees \$ 405 Total Board Supplies \$ 466 Total Operating Expenses \$ 3,669 Total Expense \$ 108,872 Net Income \$ 14,091 December 31, 20XX Closing Bank Account Balance - Checking \$ 32,525 December 31, 20XX Closing Bank Account Balance - Money Market \$ 94,836		\$	2,042
Total Postage, Mailing Service \$ 286 Total Printing and Copying \$ - Total Website \$ 215 Total Accountant Fees \$ 405 Total Board Supplies \$ 466 Total Operating Expenses \$ 3,669 Total Expense \$ 108,872 Net Income \$ 32,525 December 31, 20XX Closing Bank Account Balance - Checking \$ 94,836			255
Total Printing and Copying Total Website S 215 Total Accountant Fees S 405 Total Board Supplies S 466 Total Operating Expenses S 3,669 Total Expense S 108,872 Net Income S 14,091 December 31, 20XX Closing Bank Account Balance - Checking December 31, 20XX Closing Bank Account Balance - Money Market S 94,836			
Total Accountant Fees Total Board Supplies Total Operating Expenses Total Expense Total Expense Total Expense Total Expense \$ 108,872 Net Income \$ 14,091 December 31, 20XX Closing Bank Account Balance - Checking December 31, 20XX Closing Bank Account Balance - Money Market \$ 94,836		\$	
Total Accountant Fees Total Board Supplies Total Operating Expenses Total Expense Total Expense Total Expense Total Expense \$ 108,872 Net Income \$ 14,091 December 31, 20XX Closing Bank Account Balance - Checking December 31, 20XX Closing Bank Account Balance - Money Market \$ 94,836		\$	215
Total Board Supplies \$ 466 Total Operating Expenses \$ 3,669 Total Expense \$ 108,872 Net Income \$ 14,091 December 31, 20XX Closing Bank Account Balance - Checking \$ 32,525 December 31, 20XX Closing Bank Account Balance - Money Market \$ 94,836	Total Accountant Fees	\$	405
Total Operating Expenses \$ 3,669 Total Expense \$ 108,872 Net Income \$ 14,091 December 31, 20XX Closing Bank Account Balance - Checking \$ 32,525 December 31, 20XX Closing Bank Account Balance - Money Market \$ 94,836	Total Board Supplies	\$	
Total Expense \$ 108,872 Net Income \$ 14,091 December 31, 20XX Closing Bank Account Balance - Checking \$ 32,525 December 31, 20XX Closing Bank Account Balance - Money Market \$ 94,836			
Net Income \$ 14,091 December 31, 20XX Closing Bank Account Balance - Checking \$ 32,525 December 31, 20XX Closing Bank Account Balance - Money Market \$ 94,836			
December 31, 20XX Closing Bank Account Balance - Checking \$ 32,525 December 31, 20XX Closing Bank Account Balance - Money Market \$ 94,836	Total Expense	\$	108,872
December 31, 20XX Closing Bank Account Balance - Money Market \$ 94,836	Net Income	\$	14,091
December 31, 20XX Closing Bank Account Balance - Money Market \$ 94,836	December 31, 20VV Closing Ponk Assessmt Balance, Charling	<u> </u>	22 525