



Financials

Calendar Year (1/1-12/31)

2020

Income

Direct Public Support

Total Current Year Spring Campaign Donations	\$ 106,204
Total Corporate Donations	\$ 18,892
Total Next Year Advance Campaign Donations	\$ -

Investments

Total Interest - Savings, Short-term CD	\$ 103
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Other Types of Income

Total Amazon.com Revenue	\$ 215
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Total Income

\$ 125,413

Expense

Awards and Grants

Total STEM Seeds Wish List - Classroom Enrichment	\$ 120
Total Big Ideas - Classroom Enrichment	\$ 6,081
Total Higher Opportunity for Teachers - Training	\$ -
Total Leadership Stipend	\$ 8,280
Total STEM Supplies	\$ 2,390
Total Zero Waste Initiative	\$ 520
Total Computer Technology	\$ -

Total Awards and Grants \$ 17,390

Contract Services

Total Literacy Coach	\$ 11,840
Total STEM Coordinator	\$ 15,000

Total Contract Services \$ 26,840

Fundraising

Spring Campaign - Current Year	
Total Events - Food, Venue	\$ 5,872
Total Incentive Events / Prizes	\$ 990
Total Printing / Publicity	\$ 684
Spring Campaign - Next Year	
Total Advance Printing / Publicity / Prizes	\$ 884

Total Fundraising \$ 8,429

Operating Expenses

Total Bank/PayPal Fees	\$ 1,454
Total Insurance Premium	\$ 255
Total Postage, Mailing Service	\$ -
Total Printing and Copying	\$ -
Total Website	\$ 235
Total Accountant Fees	\$ 405
Total Board Supplies	\$ -

Total Operating Expenses \$ 2,349

Total Expense

\$ 55,009

Net Income

\$ 70,405

December 31, 20XX Closing Bank Account Balance - Checking \$ 107,081

December 31, 20XX Closing Bank Account Balance - Money Market \$ 90,649

Total Bank Account Balance \$ 197,730