



Financials

Calendar Year (1/1-12/31)

2021

Income

Direct Public Support

Total Current Year Spring Campaign Donations	\$	20,220
Total Corporate Donations	\$	1,000
Total Next Year Advance Campaign Donations	\$	1,900

Investments

Total Interest - Savings, Short-term CD	\$	36
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Other Types of Income

Total Amazon.com Revenue	\$	31
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Total Income

\$ 23,186

Expense

Awards and Grants

Total STEM Seeds Wish List - Classroom Enrichment	\$	3,457
Total Big Ideas - Classroom Enrichment	\$	5,460
Total Higher Opportunity for Teachers - Training	\$	2,657
Total Leadership Stipend	\$	3,700
Total STEM Supplies	\$	1,028
Total Zero Waste Initiative	\$	-
Total Computer Technology	\$	-

Total Awards and Grants

\$ 16,302

Contract Services

Total Literacy Coach	\$	15,160
Total STEM Coordinator	\$	28,050

Total Contract Services

\$ 43,210

Fundraising

Spring Campaign - Current Year		
Total Events - Food, Venue	\$	-
Total Incentive Events / Prizes	\$	594
Total Printing / Publicity	\$	-
Spring Campaign - Next Year		
Total Advance Printing / Publicity / Prizes	\$	-

Total Fundraising

\$ 594

Operating Expenses

Total Bank/PayPal Fees	\$	417
Total Insurance Premium	\$	255
Total Postage, Mailing Service	\$	50
Total Printing and Copying	\$	-
Total Website	\$	215
Total Accountant Fees	\$	444
Total Board Supplies	\$	69

Total Operating Expenses

\$ 1,450

Total Expense

\$ 61,556

Net Income

\$ (38,370)

December 31, 20XX Closing Bank Account Balance - Checking

\$ 64,398

December 31, 20XX Closing Bank Account Balance - Money Market

\$ 94,962

Total Bank Account Balance

\$ 159,360