



# Financials

Calendar Year (1/1-12/31)

2019

## Income

### Direct Public Support

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
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### Other Types of Income

Total Amazon.com Revenue	\$ 499
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**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 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** **\$ 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 Bank Account Balance** **\$ 127,361**