

Godfrey-Lee Education Foundation

Budget

Revenues	FY 17-18	FY 18-19
Undesignated Funds		
Interest Income	\$ 430.00	\$ 700.00
Bowling Fundraiser	\$ 3,750.00	\$ 3,750.00
Payroll Deductions	\$ 7,211.00	\$ 5,000.00
Other Donations	\$ 5,000.00	\$ 5,000.00
Total Undesignated Funds	\$ 16,391.00	\$ 14,450.00
Designated Funds		
Solis Scholarship	\$ 390.00	\$ -
Townsend Scholarship	\$ 300.00	\$ 300.00
Women Who Care	\$ -	\$ -
Outdoor Learning	\$ -	\$ -
Food Truck	\$ -	\$ -
Chartwells Scholarship	\$ 1,000.00	\$ 1,000.00
Total Designated Funds	\$ 1,690.00	\$ 1,300.00
Total Revenues	\$ 18,081.00	\$ 15,750.00
Expenses		
Undesignated Funds		
Mini-Grants	\$ 3,500.00	\$ 3,500.00
Senior Gift	\$ 1,000.00	\$ 1,000.00
Office Supplies	\$ 300.00	\$ 300.00
Alumni Night	\$ 500.00	\$ 500.00
State Filing Fee	\$ 20.00	\$ 20.00
Total Undesignated Expenses	\$ 5,320.00	\$ 5,320.00
Designated Funds		
Solis Scholarship	\$ 500.00	\$ 500.00
Townsend Scholarship	\$ 300.00	\$ 300.00
Women Who Care	\$ -	\$ -
Outdoor Learning	\$ -	\$ -
Food Truck	\$ -	\$ -
Chartwells Scholarship	\$ -	\$ -
Total Designated Expenses	\$ 800.00	\$ 800.00
Total Expenses	\$ 6,120.00	\$ 6,120.00
Net Profit	\$ 11,961.00	\$ 9,630.00
Undesignated Profit	\$ 11,071.00	\$ 9,130.00