

Godfrey-Lee Education Foundation

Income Statement

Revenues	FY 18-19	FY 19-20 (6 months)
Undesignated Funds		
Interest Income	\$ 282.02	\$ 203.98
Bowling Fundraiser	\$ 1,480.00	\$ -
Payroll Deductions	\$ 8,565.40	\$ 5,353.52
Other Donations	\$ 5,071.00	\$ 5,030.00
Total Undesignated Funds	\$ 15,398.42	\$ 10,587.50
Designated Funds		
Solis Scholarship	\$ -	\$ -
Townsend Scholarship	\$ -	\$ -
Elayna Durso Scholarship	\$ 5,129.46	\$ 2,264.00
Women Who Care	\$ -	\$ -
Outdoor Learning	\$ -	\$ -
Food Truck	\$ -	\$ -
Alumni Scholarships	\$ 1,322.00	\$ -
GLPS Extracurriculars	\$ -	\$ 2,500.00
Chartwells Scholarship	\$ 1,000.00	\$ -
Total Designated Funds	\$ 7,451.46	\$ 4,764.00
Total Revenues	\$ 22,849.88	\$ 15,351.50
Expenses		
Undesignated Funds		
Mini-Grants	\$ 2,815.31	\$ -
Senior Gift	\$ -	\$ -
Office Supplies	\$ 67.90	\$ -
Alumni Night	\$ 1,544.35	\$ -
Donations	\$ -	\$ 100.00
State Filing Fee	\$ 20.00	\$ 20.00
Total Undesignated Expenses	\$ 4,447.56	\$ 120.00
Designated Funds		
Solis Scholarship	\$ 400.00	\$ -
Townsend Scholarship	\$ -	\$ -
Elayna Durso Scholarship	\$ 2,000.00	\$ -
Women Who Care	\$ -	\$ -
Outdoor Learning	\$ -	\$ -
Food Truck	\$ -	\$ -
Alumni Scholarships	\$ -	\$ -
GLPS Extracurriculars	\$ -	\$ 1,904.94
Chartwells Scholarship	\$ -	\$ 2,500.00
Total Designated Expenses	\$ 2,400.00	\$ 4,404.94
Total Expenses	\$ 6,847.56	\$ 4,524.94
Net Profit	\$ 16,002.32	\$ 10,826.56
Undesignated Profit	\$ 10,950.86	\$ 10,467.50