

Godfrey-Lee Education Foundation

Income Statement

Revenues	FY 16-17	FY 17-18	FY 18-19 (1 month)
Undesignated Funds			
Interest Income	\$ 326.04	\$ 367.92	\$ 17.51
Bowling Fundraiser	\$ 3,838.00	\$ 3,527.00	\$ -
Payroll Deductions	\$ 1,925.00	\$ 6,175.72	\$ 844.88
Other Donations	\$ 4,880.75	\$ 4,816.94	\$ -
Total Undesignated Funds	\$ 10,969.79	\$ 14,887.58	\$ 862.39
Designated Funds			
Solis Scholarship	\$ 3,019.00	\$ 390.00	\$ -
Townsend Scholarship	\$ 300.00	\$ -	\$ -
Elayna Durso Scholarship	\$ -	\$ 1,996.00	\$ -
Women Who Care	\$ 600.00	\$ -	\$ -
Outdoor Learning	\$ 3,000.00	\$ -	\$ -
Food Truck	\$ 3,000.00	\$ -	\$ -
Chartwells Scholarship	\$ 1,000.00	\$ 1,000.00	\$ -
Total Designated Funds	\$ 10,919.00	\$ 3,386.00	\$ -
Total Revenues	\$ 21,888.79	\$ 18,273.58	\$ 862.39
Expenses			
Undesignated Funds			
Mini-Grants	\$ 2,250.00	\$ 4,448.53	\$ -
Senior Gift	\$ 968.65	\$ -	\$ -
Office Supplies	\$ 352.53	\$ 81.95	\$ -
Alumni Night	\$ -	\$ 504.00	\$ -
Donations	\$ -	\$ 1,763.50	\$ -
State Filing Fee	\$ 20.00	\$ 20.00	\$ 20.00
Total Undesignated Expenses	\$ 3,591.18	\$ 6,817.98	\$ 20.00
Designated Funds			
Solis Scholarship	\$ 1,000.00	\$ 300.00	\$ -
Townsend Scholarship	\$ 300.00	\$ -	\$ -
Elayna Durso Scholarship	\$ -	\$ 1,000.00	\$ -
Women Who Care	\$ 7,695.17	\$ 5,004.83	\$ -
Outdoor Learning	\$ 2,500.00	\$ 500.00	\$ -
Food Truck	\$ -	\$ -	\$ -
Chartwells Scholarship	\$ -	\$ -	\$ -
Total Designated Expenses	\$ 11,495.17	\$ 6,804.83	\$ -
Total Expenses	\$ 15,086.35	\$ 13,622.81	\$ 20.00
Net Profit	\$ 6,802.44	\$ 4,650.77	\$ 842.39
Undesignated Profit	\$ 7,378.61	\$ 8,069.60	\$ 842.39