

**Friends of Palms**  
**Statement of Income & Expenses**  
**2018/2019 School Year**

	<u>Jul 1, 18 - Jun 13, 19</u>	<u>Budget</u>
<b>Income</b>		
Family Annual Donations		
Pledge Commitment	53,268	80,000
Less- Not Fulfilled	-540	-5,000
<b>Total Family Annual Donations</b>	<b>52,728</b>	<b>75,000</b>
Corporate Matching Donations	2,650	4,000
T-Shirt Sales	815	1,000
Restaurant Nights	288	2,000
Amazon Income	165	
Scrip Program	773	1,000
Teacher & Staff Luncheons	345	
Westside Saver Card	764	2,000
Other Misc Events	210	
Interest Inc	103	
<b>Total Income</b>	<b>58,841</b>	<b>85,000</b>
<b>Expense</b>		
<b>Admin Costs</b>		
Bank Fees	240	400
Family Donation Drive Expenses	2,162	4,000
Fundraising Related Expenses	307	1,000
Insurance	500	500
Meetings	0	100
Professional Services	9,000	9,000
Taxes & Licenses	97	150
<b>Total Admin Costs</b>	<b>12,306</b>	<b>15,150</b>
<b>Direct Student Programs</b>		
Art Program -"Art In The Aftern	3,649	4,500
Camp Palms	10,000	10,000
DC Scholarships	5,500	4,500
Program Support	1,204	6,000
Library Aide	4,500	4,500
Math Intervention	0	600
Meet & Greet Picnic	0	200
Orientation Package	0	1,200
Other Misc Requests	3,500	4,000
Technology Equipment	2,233	5,000
Technology Technician	0	16,000
Welcome Picnic	132	200
<b>Total Direct Student Programs</b>	<b>30,718</b>	<b>56,700</b>
<b>School Facility Support</b>		
Back to school breakfast	211	100
Campus Beautification	208	3,000
Front Door Supervision	16,963	17,000
Gardener & Landscape	2,000	2,400
Other Misc Requests	0	5,500
Teacher's Luncheon	617	1,500

No assurance is being provided. Departure from GAAP. All disclosures omitted.

10:41 AM  
06/13/19  
Accrual Basis

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**2018/2019 School Year**

	<b>Jul 1, 18 - Jun 13, 19</b>	<b>Budget</b>
Teacher's Stipend	5,300	6,500
Total School Facility Support	25,299	36,000
Total Expense	68,323	107,850
Net Income	<b>-9,482</b>	<b>-22,850</b>

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