

Friends of Palms
Statement of Income & Expenses
July 1, 2021 through February 9, 2022

	<u>Jul 21</u>	<u>Aug 21</u>	<u>Sep 21</u>	<u>Oct 21</u>	<u>Nov 21</u>
Income					
Family Annual Donations					
Pledge Commitment	0.00	8,300.00	9,700.00	7,900.00	2,460.00
Other Donations	0.00	0.00	0.00	0.00	0.00
Less- Not Fulfilled	0.00	0.00	0.00	0.00	0.00
Total Family Annual Donations	<u>0.00</u>	<u>8,300.00</u>	<u>9,700.00</u>	<u>7,900.00</u>	<u>2,460.00</u>
Corporate Matching Donations	0.00	0.00	0.00	1,150.00	6,250.00
Amazon Income	0.00	113.74	0.00	0.00	121.57
Scrip Program	0.00	0.00	421.64	0.00	0.00
Other Misc Events	0.00	0.00	0.00	0.00	0.00
Interest Inc	1.53	1.63	1.53	1.48	1.63
Total Income	<u>1.53</u>	<u>8,415.37</u>	<u>10,123.17</u>	<u>9,051.48</u>	<u>8,833.20</u>
Gross Profit	<u>1.53</u>	<u>8,415.37</u>	<u>10,123.17</u>	<u>9,051.48</u>	<u>8,833.20</u>
Expense					
Admin Costs					
Family Donation Drive Expenses	63.73	166.10	170.25	128.27	37.26
Fundraising Related Expenses	30.00	30.00	30.00	30.00	30.00
Insurance	0.00	0.00	0.00	0.00	0.00
Professional Services	0.00	0.00	650.00	650.00	650.00
Taxes & Licenses	0.00	0.00	0.00	0.00	0.00
Total Admin Costs	<u>93.73</u>	<u>196.10</u>	<u>850.25</u>	<u>808.27</u>	<u>717.26</u>
Direct Student Programs					
DC Scholarships	0.00	0.00	0.00	0.00	6,036.00
Meet & Greet Picnic	0.00	224.69	0.00	0.00	0.00
Program Support	0.00	868.01	0.00	0.00	3,600.35
Total Direct Student Programs	<u>0.00</u>	<u>1,092.70</u>	<u>0.00</u>	<u>0.00</u>	<u>9,636.35</u>
School Facility Support					
Back to school breakfast	0.00	1,006.47	0.00	0.00	0.00
Gardener & Landscape	0.00	97.43	0.00	0.00	0.00
Other Misc Requests	0.00	0.00	0.00	0.00	655.00
Teacher's Luncheon	0.00	0.00	0.00	0.00	0.00
Total School Facility Support	<u>0.00</u>	<u>1,103.90</u>	<u>0.00</u>	<u>0.00</u>	<u>655.00</u>
Total Expense	<u>93.73</u>	<u>2,392.70</u>	<u>850.25</u>	<u>808.27</u>	<u>11,008.61</u>
Net Income	<u><u>-92.20</u></u>	<u><u>6,022.67</u></u>	<u><u>9,272.92</u></u>	<u><u>8,243.21</u></u>	<u><u>-2,175.41</u></u>

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02/09/2022
Accrual Basis

	<u>Dec 21</u>	<u>Jan 22</u>	<u>Feb 1 - 9, 22</u>	<u>TOTAL</u>
Income				
Family Annual Donations				
Pledge Commitment	3,250.00	417.00	300.00	32,327.00
Other Donations	100.00	0.00	0.00	100.00
Less- Not Fulfilled	-1,000.00	0.00	0.00	-1,000.00
Total Family Annual Donations	<u>2,350.00</u>	<u>417.00</u>	<u>300.00</u>	<u>31,427.00</u>
Corporate Matching Donations	5,000.00	25.00	0.00	12,425.00
Amazon Income	0.00	0.00	0.00	235.31
Scrip Program	420.34	0.00	0.00	841.98
Other Misc Events	0.00	0.00	22.80	22.80
Interest Inc	1.58	1.58	0.00	10.96
Total Income	<u>7,771.92</u>	<u>443.58</u>	<u>322.80</u>	<u>44,963.05</u>
Gross Profit	<u>7,771.92</u>	<u>443.58</u>	<u>322.80</u>	<u>44,963.05</u>
Expense				
Admin Costs				
Family Donation Drive Expenses	75.55	44.77	0.00	685.93
Fundraising Related Expenses	30.00	30.00	30.00	240.00
Insurance	0.00	520.00	0.00	520.00
Professional Services	650.00	650.00	650.00	3,900.00
Taxes & Licenses	0.00	0.00	0.00	0.00
Total Admin Costs	<u>755.55</u>	<u>1,244.77</u>	<u>680.00</u>	<u>5,345.93</u>
Direct Student Programs				
DC Scholarships	0.00	0.00	0.00	6,036.00
Meet & Greet Picnic	0.00	0.00	0.00	224.69
Program Support	0.00	1,100.00	0.00	5,568.36
Total Direct Student Programs	<u>0.00</u>	<u>1,100.00</u>	<u>0.00</u>	<u>11,829.05</u>
School Facility Support				
Back to school breakfast	0.00	0.00	0.00	1,006.47
Gardener & Landscape	0.00	0.00	0.00	97.43
Other Misc Requests	0.00	0.00	0.00	655.00
Teacher's Luncheon	2,036.45	0.00	0.00	2,036.45
Total School Facility Support	<u>2,036.45</u>	<u>0.00</u>	<u>0.00</u>	<u>3,795.35</u>
Total Expense	<u>2,792.00</u>	<u>2,344.77</u>	<u>680.00</u>	<u>20,970.33</u>
Net Income	<u><u>4,979.92</u></u>	<u><u>-1,901.19</u></u>	<u><u>-357.20</u></u>	<u><u>23,992.72</u></u>