

**LAKE WORTH H.S. ALUMNI FOUNDATION**  
**Profit & Loss Prev Year Comparison**  
**January through March 2022**

	Jan - Mar 22	Jan - Mar 21
<b>Income</b>		
<b>Fundraisers</b>		
December 2020 Fundraise Appeal	0.00	1,925.00
<b>Total Fundraisers</b>	0.00	1,925.00
<b>Memberships</b>		
2022 Membership	370.00	0.00
2021 Membership	0.00	165.00
Lifetime	250.00	0.00
<b>Total Memberships</b>	620.00	165.00
<b>Donations</b>		
Other Donations	360.00	0.00
<b>Total Donations</b>	360.00	0.00
<b>Interest and Dividend Income</b>	-12,786.07	11,241.47
Bricks Pave the Way	2,315.00	100.00
Miscellaneous Income	6.78	0.00
<b>Total Income</b>	-9,484.29	13,431.47
<b>Gross Profit</b>	-9,484.29	13,431.47
<b>Expense</b>		
<b>Administrative</b>		
Storage	418.95	246.00
Postage & Shipping	182.00	449.50
Printing and Publications	1,035.00	164.95
Taxes/Licenses/Fees	0.00	75.00
<b>Total Administrative</b>	1,635.95	935.45
<b>Fundraising Expenses</b>		
Lettering of bricks	500.00	0.00
<b>Total Fundraising Expenses</b>	500.00	0.00
<b>Miscellaneous expense</b>	20.15	82.62
<b>Program Services</b>		
Dollars for Scholars	0.00	2,000.00
<b>Total Program Services</b>	0.00	2,000.00
<b>Total Expense</b>	2,156.10	3,018.07
<b>Net Income</b>	<b>-11,640.39</b>	<b>10,413.40</b>