

## LAKE WORTH H.S. ALUMNI FOUNDATION

## Profit &amp; Loss

02/16/18

January through December 2017

Accrual Basis

	<u>Jan - Dec 17</u>
<b>Income</b>	
<b>Fundraisers</b>	
BBQ Income	0.00
Breakfast Income	1,678.00
Golf Tournament	19,335.00
<b>Total Fundraisers</b>	<u>21,013.00</u>
<b>Memberships</b>	
2019 Membership	25.00
2018 Membership	1,765.00
2017 Membership	1,550.00
2016 Membership	25.00
Lifetime	1,000.00
<b>Total Memberships</b>	<u>4,365.00</u>
<b>Donations</b>	
Dollars for Scholars	4,755.00
Memorial Contributions	50.00
Other Donations	301.00
<b>Total Donations</b>	<u>5,106.00</u>
Interest and Dividend Income	38,569.30
Bricks Pave the Way	200.00
<b>Merchandise</b>	
Yearbooks	120.00
LWHS History Book	25.00
Merchandise - Other	126.00
<b>Total Merchandise</b>	<u>271.00</u>
<b>Total Income</b>	<u>69,524.30</u>
<b>Gross Profit</b>	69,524.30
<b>Expense</b>	
<b>Administrative</b>	
Storage	1,376.64
Credit card fees	88.43
Insurance	490.00
Office Expense	478.79
Postage & Shipping	486.15
Printing and Publications	3,532.79
Taxes/Licenses/Fees	136.25
Administrative - Other	12.00
<b>Total Administrative</b>	<u>6,601.05</u>
<b>Fundraising Expenses</b>	
Breakfast Expenses	1,886.00
Golf Tournament	6,620.07
Lettering of bricks	384.00
<b>Total Fundraising Expenses</b>	<u>8,890.07</u>
<b>Miscellaneous expense</b>	2,710.00
<b>Program Services</b>	
Dollars for Scholars	17,414.59
Program Services - Other	3,400.00
<b>Total Program Services</b>	<u>20,814.59</u>
<b>Total Expense</b>	<u>39,015.71</u>
<b>Net Income</b>	<u><u>30,508.59</u></u>