

LAKE WORTH H.S. ALUMNI FOUNDATION

Profit & Loss

10/10/18

January 1 through October 10, 2018

Accrual Basis

	<u>Jan 1 - Oct 10, 18</u>
Income	
Fundraisers	
Breakfast Income	1,182.50
Golf Tournament	3,160.00
Spaghetti Dinner	12,088.00
Total Fundraisers	<u>16,430.50</u>
Memberships	
2019 Membership	25.00
2018 Membership	1,590.00
Lifetime	800.00
Total Memberships	<u>2,415.00</u>
Donations	
Memorial Contributions	76.00
Other Donations	107.00
Total Donations	<u>183.00</u>
Interest and Dividend Income	11,138.40
Bricks Pave the Way	900.00
Merchandise	590.00
Total Income	<u>31,656.90</u>
Gross Profit	31,656.90
Expense	
Administrative	
Storage	1,474.87
Credit card fees	45.52
Office Expense	307.52
Postage & Shipping	219.83
Printing and Publications	2,494.53
Taxes/Licenses/Fees	61.25
Total Administrative	<u>4,603.52</u>
Fundraising Expenses	
Breakfast Expenses	1,060.00
Merchandise Purchases	707.50
Spaghetti Dinner	648.22
Total Fundraising Expenses	<u>2,415.72</u>
Program Services	
Dollars for Scholars	1,922.44
Total Program Services	<u>1,922.44</u>
Total Expense	<u>8,941.68</u>
Net Income	<u><u>22,715.22</u></u>