

LAKE WORTH H.S. ALUMNI FOUNDATION

Profit & Loss

11/04/18

January through December 2018

Accrual Basis

	<u>Jan - Dec 18</u>
Income	
Fundraisers	
Breakfast/Luncheon Income	2,690.50
Golf Tournament	14,916.00
Spaghetti Dinner	12,088.00
Total Fundraisers	<u>29,694.50</u>
Memberships	
2020 Membership	25.00
2019 Membership	1,533.00
2018 Membership	1,140.00
Lifetime	1,400.00
Total Memberships	<u>4,098.00</u>
Donations	
Memorial Contributions	76.00
Other Donations	107.00
Total Donations	<u>183.00</u>
Interest and Dividend Income	11,957.95
Bricks Pave the Way	900.00
Merchandise	590.00
Total Income	<u>47,423.45</u>
Gross Profit	47,423.45
Expense	
Administrative	
Storage	1,474.87
Credit card fees	131.35
Office Expense	328.43
Postage & Shipping	330.42
Printing and Publications	2,544.43
Taxes/Licenses/Fees	61.25
Total Administrative	<u>4,870.75</u>
Fundraising Expenses	
Breakfast Expenses	2,400.00
Golf Tournament	4,180.00
Merchandise Purchases	707.50
Spaghetti Dinner	648.22
Total Fundraising Expenses	<u>7,935.72</u>
Program Services	
Dollars for Scholars	1,922.44
Total Program Services	<u>1,922.44</u>
Total Expense	<u>14,728.91</u>
Net Income	<u><u>32,694.54</u></u>