

LAKE WORTH H.S. ALUMNI FOUNDATION

Profit & Loss

01/01/19

January through December 2018

Accrual Basis

	<u>Jan - Dec 18</u>
Income	
Fundraisers	
Breakfast/Luncheon Income	2,690.50
Golf Tournament	15,561.00
Spaghetti Dinner	12,088.00
Total Fundraisers	<u>30,339.50</u>
Memberships	
2020 Membership	25.00
2019 Membership	1,901.00
2018 Membership	1,165.00
Lifetime	2,600.00
Total Memberships	<u>5,691.00</u>
Donations	
Memorial Contributions	76.00
Other Donations	307.00
Total Donations	<u>383.00</u>
Interest and Dividend Income	10,718.38
Bricks Pave the Way	1,100.00
Merchandise	590.00
Total Income	<u>48,821.88</u>
Gross Profit	48,821.88
Expense	
Administrative	
Storage	1,474.87
Credit card fees	138.90
Office Expense	328.43
Postage & Shipping	369.17
Printing and Publications	4,408.33
Taxes/Licenses/Fees	61.25
Total Administrative	<u>6,780.95</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	
LWHS Student Support	3,500.00
Dollars for Scholars	21,589.24
Total Program Services	<u>25,089.24</u>
Total Expense	<u>39,805.91</u>
Net Income	<u><u>9,015.97</u></u>