

**Friends of Weaver  
Income Statement  
2021**

Revenue	YTD*
<u>Donations</u>	
Project Lead the Way	6,880.00
Match Contributions	9,222.35
	<hr/> 16,102.35
<u>Weaver Moms</u>	
Mamas	-
Floral Arranging	-
Holiday Cookies	4,200.00
Weaver Moms 2019	300.00
Holiday Bazaar	-
	<hr/> 4,500.00
<u>Programs</u>	
SCRIP - gift cards	2,481.18
Amazon Smile	509.54
Dining for Dollars	4,165.90
Other - Reimbursed	395.00
	<hr/> 7,551.62
<u>Weaver Un-Gala</u>	
Tickets	21,020.00
Donation - General	10,150.00
Silent auction	48,257.00
Poker Night	3,700.00
	<hr/> 83,127.00
<b>Total Revenue</b>	<hr/> <b>111,280.97</b>
 <b>Expense</b>	
<u>Student Enrichment</u>	
STEAM	1,190.54
Media Center Staffing	66,843.13
Media Center Furniture	0.00
Teacher Equipment	2,650.74
Teacher Enrichment	6,261.43
	<hr/> 76,945.84
<u>Programs</u>	
SCRIP	81.45
Weaver Mom's Event	0.00
Holiday Cookies	2,800.00
	<hr/> 2,881.45
<u>Administration</u>	
Insurance	540.00
Taxes / Exemption Fee	500.00
Bid-Pal annual fee	2,395.00
Bid-Pal event fees	1,985.75
Bank Fees	1,632.45
Other - Reimbursed	395.00
NSF charge back & fees	1,050.00
	<hr/> 8,498.20
<u>Weaver Un-Gala</u>	
Auction Fulfillment	3,291.56
2020 WSS Ticket Refunds	310.00
Printing & Postage	809.14
Venue - 2022	8,736.80
	<hr/> 13,147.50
<u>Other</u>	
Supplies - General	0.00
LAEF - State of the District	0.00
Hospitality	578.60
	<hr/> 578.60
<b>Total Expense</b>	<hr/> <b>102,051.59</b>
<b>Net Income (Loss)</b>	<hr/> <b>9,229.38</b>

\* YTD represents activity during July 1 through June 30