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08/05/22

Accrual Basis

Friends of Weaver
Profit & Loss
 July 2021 through June 2022

	Jul '21 - Jun 22
Ordinary Income/Expense	
Income	
Other	26.90
4010 · Donations - General	296.74
4020 · Donations - Corporate Match	3,722.56
4100 · Sponsorship	
4110 · We Are Weaver - Annual Sponsor	11,655.00
Total 4100 · Sponsorship	11,655.00
4200 · Fundraising	
4210 · Dining for Dollars	8,620.91
4220 · Weaver Moms Event	3,900.00
4250 · SCRIP - General	3,963.21
4255 · Amazon Smile	749.63
4260 · Kroger	1,274.16
4200 · Fundraising - Other	589.98
Total 4200 · Fundraising	19,097.89
4300 · Gala Income	
4310 · Tickets - General	26,395.00
4320 · Gala Donation	8,905.00
4325 · Sponsorship - Gala	11,000.00
4330 · Silent Auction	47,985.00
4340 · Live Auction	72,100.00
4345 · Casino	860.00
4350 · Opportunity Drawing	850.00
4360 · Grab Bags	300.00
4370 · Parking	615.00
4380 · Dessert Dash	8,277.00
4390 · Wine Pull	2,550.00
4399 · Gala - Other Income	0.00
4300 · Gala Income - Other	0.00
Total 4300 · Gala Income	179,837.00
Total Income	214,636.09
Gross Profit	214,636.09
Expense	
5100 · Operating & Administration	
5110 · Insurance	540.00
5111 · Tax Preparation Fee	450.00
5113 · Income Tax Exemption Fee	25.00
5115 · Bid Pal License	2,495.00
5126 · Postage - General	58.00
5130 · LAEF State of the District	200.00
5150 · Fees - Bank & Transaction	689.65
5160 · Admin - Other	45.00
5170 · QuickBooks	354.00
Total 5100 · Operating & Administration	4,856.65
5200 · Teacher Support	
5240 · Teacher Appreciation	2,164.75
5250 · Teacher Hospitality	509.32
5260 · PLC Room (planning/conference)	3,175.91
Total 5200 · Teacher Support	5,849.98
5300 · Student Enrichment & STEAM	
5340 · Forward Funding - STEAM Teacher	80,126.34
5350 · STEAM- Tech & Equipment	12,530.56
5355 · Media Center Modernization	11,924.84
Total 5300 · Student Enrichment & STEAM	104,581.74

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	<u>Jul '21 - Jun 22</u>
5400 · Gala Expense	
5410 · Venue	15,668.70
5420 · Auctioneer	4,101.74
5430 · Entertainment / DJ	1,000.00
5432 · AV Equipment	1,975.00
5435 · Casino	2,544.00
5440 · Decorations	2,000.00
5450 · Opportunity Drawing	1,062.74
5455 · Auction Fulfillment	1,146.01
5460 · Printing - Gala	1,098.85
5480 · Fees - Gala	6,031.29
5485 · Poker Night	41.33
5499 · Gala - Other Expense	1,528.59
Total 5400 · Gala Expense	38,198.25
5600 · Dining for Dollars	173.57
5650 · Weaver Mom's Event Exp.	2,057.88
5660 · Scrip Exp.	3,364.84
Total Expense	159,082.91
Net Ordinary Income	55,553.18
Net Income	55,553.18