

**Friends of Weaver
Income Statement
2020**

Revenue	YTD*
<u>Donations</u>	
Project Lead the Way	20,431.00
Match Contributions	18,615.50
	<u>39,046.50</u>
<u>Weaver Moms</u>	
Mamas	1,910.00
Floral Arranging	810.00
Yoga	60.00
Holiday Bazaar	975.00
	<u>3,755.00</u>
<u>Programs</u>	
SCRIP - gift cards	9,934.56
Amazon Smile	233.01
Family Fun Night	2,071.89
	<u>12,239.46</u>
<u>Weaver Sets Sail</u>	
Tickets	17,085.00
Donation - General	7,545.00
Live auction	-
Silent auction	49,009.00
Opportunity baskets	415.00
Parking drawing	2,025.00
Grab bags	1,400.00
Casino chips	100.00
Paddle raise	-
Dessert frenzy	-
Wine pull	330.00
	<u>77,909.00</u>
Total Revenue	<u>132,949.96</u>
Expense	
<u>Student Enrichment</u>	
STEAM	1,385.05
Media Center Staffing	118,181.28
Teacher Laptops	30,613.65
Teacher Enrichment	3,250.00
	<u>153,429.98</u>
<u>Weaver Moms</u>	
Mamas	1,243.63
Floral Arranging	349.22
Inventory cost	0.00
	<u>1,592.85</u>
<u>Programs</u>	
SCRIP - gift cards	5,900.49
<u>Administration</u>	
Insurance	540.00
Taxes / Exemption Fee	795.00
Bid-Pal annual fee	2,395.00
Bid-Pal event fees	552.42
Bank Fees	3,497.24
	<u>7,779.66</u>
<u>Weaver Sets Sail</u>	
Venue	4,000.00
Acutioneer	250.00
Entertainment / DJ	0.00
Raffle	1,805.71
Decorations	545.85
Printing & Postage	842.87
Auction Fulfillment	216.87
Casino	0.00
	<u>7,661.30</u>
<u>Other</u>	
Supplies - General	1,342.76
LAEF - State of the District	150.00
Hospitality	89.45
	<u>1,582.21</u>
Total Expense	<u>177,946.49</u>
Net Income (Loss)	<u>(44,996.53)</u>

* YTD represents activity during July 1 through June 30