

Friends of Chimacum Schools Income Statement for 2007					
<u>Description</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>Total 2007</u>
Revenue-iGive		25.00			25.00
Revenue-Note Cards	140.00			40.00	180.00
Revenue-DirecTV	600.00				600.00
Dividends/Capital Gains/Interest				4,671.00	4,671.00
Donations/Membership	100.00	210.00	275.00	200.00	785.00
Payroll Deduction	150.00	150.00	150.00	150.00	600.00
Scholarship Donation		2,075.00	425.00	11,000.00	13,500.00
Staples Recycle		12.00			12.00
Scholarship Endowment		4,000.00			4,000.00
Interest from Endowment		1,500.00			1,500.00
Operating Fund Interest				1,664.00	1,664.00
Gunter Memorial Fund		50.00	9,050.00	25.00	9,125.00
Total Revenue	990.00	8,022.00	9,900.00	17,750.00	36,662.00
Scholarship Awards			-6,000.00	-500.00	-6,500.00
Program Grants & Educator Grants				-775.00	-775.00
Expenses- PO Box				-36.00	-36.00
Postage for annual mailing	-52.00				-52.00
D&O Liability Insurance Premium			-540.00		-540.00
WA Sec of State Filing Fee				-10.00	-10.00
Total Expenses	-52.00	0.00	-6,540.00	-1,321.00	-7,913.00
NET INCOME					28,749.00
Pass-Through Funds					
Craft Fair 2006 Balance	1,496.00				
Craft Fair 2007 Deposit	5,000.00				
Craft Fair Grant Requests	-4,742.00				
Craft Fair Expenses	-1,252.00				
BALANCE	502.00				
2007 Scholarship Fund	1,000.00				
2008 Designated Scholarships	11,000.00				
BALANCE	12,000.00			12,502.00	
Edward Jones Accounts - Current Value					
Scholarship Endowment	34,414.00				
Permanent Fund	35,478.00				
Operating Fund	38,447.00				
Gunter Memorial Fund	10,650.00				
BALANCE	118,989.00			118,989.00	