

Friends of Chimacum Schools Income Statement for 2008					
<u>Description</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>Total 2008</u>
Revenue-iGive				26.77	26.77
Revenue-Designated Scholarships from 2007	11,000.00				11,000.00
Dividends/Capital Gains/Interest					0.00
Donations/Membership	315.00	650.00			965.00
Payroll Deduction	150.00	150.00	150.00		450.00
Scholarship Donation		1,500.00		489.00	1,989.00
Staples Recycle		15.00			15.00
Scholarship Endowment		4,000.00			4,000.00
Interest from Endowment		1,000.00			1,000.00
Operating Fund Interest					0.00
Joe Lovato Memorial Fund			4,050.00	990.00	5,040.00
Gunter Memorial Fund		100.00			100.00
Total Revenue	11,465.00	7,415.00	4,200.00	1,505.77	24,585.77
Scholarship Awards			-13,500.00		-13,500.00
Program Grants & Educator Grants					0.00
Expenses- PO Box					0.00
Postage for annual mailing		-53.89			-53.89
D&O Liability Insurance Premium				-550.00	-550.00
WA Sec of State Filing Fee				-10.00	-10.00
Total Expenses	0.00	-53.89	-13,500.00	-560.00	-14,113.89
NET INCOME					10,471.88
Pass-Through Funds					
Craft Fair 2007 Balance	501.70				
Craft Fair 2008 Deposit	4,741.48				
Craft Fair Grant Requests	-3,500.00				
Craft Fair Expenses	-288.75				
BALANCE	1,454.43				
Dyslexic Diagnosis & Awareness Fund	500.00				
2007 Scholarship Fund	2,489.00				
BALANCE	2,989.00			4,443.43	
Edward Jones Accounts - Current Value					
Scholarship Endowment	35,911.17				
Permanent Fund	27,703.21				
Operating Fund	35,377.81				
Gunter Memorial Fund	10,559.17				
BALANCE	109,551.36			109,551.36	

Updated November 2008

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